

1. Name of RAO	NETRIGHT
2. Contract Number	03/Core & SPF/44/NETRIGHT
3a. Contract Year	2,008
3b. Contract Period	January 2009 to July 09

GHANA RESEARCH AND ADVOCACY PROGRAM-INCOME AND EXPENDITURE STATEMENT IN US DOLLARS

	G-RAP CORE FUND	PRIOR PERIOD	G-RAP CORE FUNDING	G-RAP SPF FUNDING	AWDF/GLOBAL FUND & OTHERS	TOTAL US\$	APPROVED BUDGET US\$	VARANCE US\$
HUMAN RESOURCE	<u>Responsibility</u>							-
	2 Programme Officers	16,504	21,259			37,763	64,800	27,037
	2 Interns / National Service Staff	2,292	1,376			3,668	9,000	5,332
	Sessional SPF Personnel - Project Coordinator			8,500		8,500	30,000	21,500
	Retainers / Outsourced Services					-	12,000	12,000
Sub Total HR		18,796	22,635	8,500	-	49,931	115,800	65,869
GOVERNANCE/ ORGANISATIONAL DEVELOPMENT	<u>Tasks</u>							
	-Project Governance Meetings	2,007		1,110		3,117	3,000	(117)
	- Review Meetings	3,600				3,600	3,600	-
	- Annual audits					-	2,000	
	- Others					-	-	
Sub Total Governance, Org Succ		5,607	-	1,110	-	6,717	8,600	(117)
PROGRAM DEVELOPMENT	<u>Tasks</u>							
	- Consultancy - Programmes					-	10,000	10,000
	- Fund Raising Strategy					-	6,000	6,000
Sub Total Program Dev			-	-	-	-	16,000	16,000
EQUIPMENT & SUPPLIES	<u>Items / Related Services - Provided by Host Organisation</u>							
	- Vehicles					-	-	-
	- Computers & Software		4,000			4,000	6,000	2,000
	- Printers					-	-	-
	- Scanner					-	-	-
	- Photocopier					-	-	-
	- Office furniture & equipment					-	-	-
	- Provision for Leasing Capital Items - Equipment, etc		722			722	6,000	5,278
						-	-	-
Sub Total Equipment & Supplies		-	4,722	-	-	4,722	12,000	7,278

OFFICE RUNNING	Office Running Costs					-	-	-
	Maintenance Office Equipment					-	-	-
	Office Supplies and Services		537			537	2,000	1,463
	Others					-	-	-
Sub Total Office Running Costs		-	537	-	-	537	2,000	1,463
OTHER ADMIN COSTS							-	-
	- Office rent - Space Provided by Host Organisation					-	-	-
	- Office Expenses	969				969	2,000	1,031
	- Communications					-	2,200	2,200
	- Recruitment costs					-	-	-
	- Bank Charges	20	132			152	5,000	4,848
- International & Local Travel					-	-	-	
Sub Total Other Costs	989	132	-	-	1,121	9,200	8,079	

PROGRAMS	Areas / Activities							
	Developing a Strong and well-structured network	19,308			7,592	26,900	24,400	(2,500)
	Baseline Study	16,578		3,422		20,000	20,000	-
	Policy Review/Survey of Other Experiences			8,376		8,376	10,000	1,624
	Project Launch	5,000				5,000	5,000	-
	Other Project Media Engagements			6,725		6,725	10,000	3,275
	National Conference					-	7,000	7,000
	Regional Launch Meetings			10,000		10,000	10,000	-
	Meetings with Policy Makers					-	5,000	5,000
	Increase capacity of members on economic justice	23,740			8,437	32,177	30,000	(2,177)
	Advocacy on Gender responsive land tenure reforms	15,826			4,135	19,961	20,000	39
						-	-	-
Sub Total Activities		80,452	-	28,523	20,164	129,139	141,400	12,261
TOTAL PROJECTED REIMBURSABLE COSTS: (B)		105,844	28,026	38,133	20,164	192,168	305,000	110,832

INCOME		PRIOR PERIOD	G-RAP CORE FUNDING	G-RAP SPF FUNDING	AWDF/GLOBAL FUND & OTHERS	TOTAL US\$	APPROVED BUDGET US\$	VARANACE US\$
	BUDGETED		100,000	100,000	105,000	305,000	305,000	-
	ACTUALS						-	-
	G-RAP GRANT	89,970				89,970	200,000	110,030
	African Women Development Fund/Global Fund	49,905			30,000	79,905	105,000	25,095
	Urgent Action Fund	4,957				4,957	-	(4,957)
	UNDP	18,900				18,900	-	(18,900)
	Global Green Grants	4,990				4,990	-	(4,990)
	Action Aid	28,277				28,277	-	(28,277)
	Association for Womens Rights	7,990				7,990	-	(7,990)
	Others	170			9,527	9,697	-	(9,697)
TOTAL INCOME		205,159	-	-	39,527	244,686	305,000	60,314

SURPLUS / (DEFICIT)		99,315	(28,026)	(38,133)	19,363	52,518	-	
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Funds Movement		Current Period	Prior Period
Opening Balance		90,140	-
Surplus/(Deficit)	Disbursements	(113,129)	90,140
Closing Balance		(22,989)	-

Summary Cashflow Statement (G-RAP Funds only)		Current Period	Prior Period
Opening cash & Bank balance		-	-
Add Receipts			
Grants		89,970	89,970
Others		170	170
Total Inflow		90,140	90,140
Less Outflows			
Emoluments		49,931	
Admin Overheads		1,658	20
Institutional Development		11,439	
Program Development		-	
Program Activities		50,101	
Total Outflow		113,129	20
Closing Cash & Bank Balance		-22,990	90,120

Prepared by:

Name: Nicholas
Ahinakwa

Signature:

Date: 28th August,
2009

Reviewed by:

Name: Yao Graham

Signature:

Date: 28th August,
2009