

OTHER ADMIN COSTS														
- Office rent	15	Monthly			15,000					-	15,000	33,750	18,750	
- Office Utilities and Expenses	1	Monthly		17,008	141		600				17,749	15,000	(2,749)	
- Communications	1	Monthly								-	-	11,068	11,068	
- Institutional Support - National Networks	14	Monthly								-	-	7,088	7,088	
- Institutional Support - Zonal Offices	4	Monthly								-	-	1,890	1,890	
- International & Local Travel				258							258	5,000	4,742	
- Bank Charges	1	Monthly		11	306	115	104			-	536	813	276	
Sub Total Other Costs				269	17,314	15,256	104	600		-	33,544	74,608	41,064	
PROGRAM ACTIVITIES														
Activities														
<i>I. Advocacy & Networking</i>														
Debriefing Sessions											-	10,668	10,668	
Community Radio Program						4,082					4,082	25,200	21,119	
Annual Roundtable on Lessons Learnt						22,417					22,417	14,123	(8,294)	
Quarterly Symposium											-	10,815	10,815	
<i>II. Capacity Building</i>														
WARN Training											-	32,634	32,634	
Evaluation											-	10,500	10,500	
Training of Field Monitors											-	37,800	37,800	
Training of Women Monitors											-	37,800	37,800	
Crisis Management Training								40,158			40,158	39,191	(967)	
<i>III. Special Interventions</i>														
						18,349					18,349	36,946	18,597	
<i>IV. Research & Publication</i>														
											-	9,450	9,450	
<i>V. Training of Community Women</i>														
Guinea							2,305				2,305	4,025	1,720	
Liberia											-	4,025	4,025	
Sierra Leone											-	4,025	4,025	
<i>VI. Voices of Women Radio</i>														
Guinea							2,754				2,754	3,300	546	
Liberia							1,650	2,300			3,950	3,300	(650)	
Sierra Leone								1,203			1,203	3,300	2,097	
<i>VII. Impact Assessment</i>														
							4,286				4,286	2,500	(1,786)	
<i>VIII. Publication of Directory</i>														
											-	1,500	1,500	
<i>IX. Capacity Building Training</i>														
											-	53,700	53,700	
<i>X. Field Monitoring</i>														
								660			660	6,600	5,940	
<i>XI. West Africa Peacebuilding Institute</i>														
									6,912		6,912	220,000	213,088	
Sub Total Activities						-	-	44,848	10,995	44,321	6,912	107,076	571,402	464,326
TOTAL COSTS:														
				65,928	94,710	104,392	18,299	44,921	6,912	6,912	335,163	979,951	644,788	

INCOME					G-RAP	CORDAID	FINNISH	OXFAM	IBIS	GTZ	TOTAL	Approved	Variance	
					FUNDING	US\$	GOV'T	GB				budget US\$		US\$
	Research & Institutional Strengthening (G-RAP Core)				25,000						25,000	75,000	(50,000)	
	Collaborative Conflict Prevention & Crisis Mgt (Finnish Gov't)										-	-	-	
	WANEP Strategic Plan 2007 - 2009										-	-	-	
	Women in Peacebuilding Network										-	-	-	
	Justice Lens & Human Rights (IBIS)										-	-	-	
	West Africa Peacebuilding Institute (Fees & GTZ)										-	-	-	
TOTAL INCOME					-	25,000	-	-	-	-	-	25,000	75,000	(50,000)

SURPLUS / (DEFICIT) ### ### **(104,392)** ### ### **(6,912)** **(310,163)** **(904,951)** **(694,788)**

Funds Movement	Current Period	Prior Period
Opening Balance	67,651	75,493
Surplus/(Deficit)	(40,928)	(7,842)
Closing Balance	26,723	67,651

Summary Cashflow Statement (G-RAP Funds)	Current Period	Prior Period
Opening cash and bank balance	111,884	94,204
Add Receipts		
Grants	25,000	25,000
Others		
Total Inflow	###	###
Less Outflows		
Emoluments	84,687	
Admin Overheads	9,424	7,320
Institutional Development	15,633	-
Program Development	417	-
Total Outflow	###	7,320
Closing cash and bank balance	26,723	###

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