

Funds Movement	Current Period	Prior Period
	\$	\$
Opening Balance	46,052	22,900
Surplus/(Deficit)	10,662	23,152
Closing Balance	56,714	46,052

Summary Cashflow Statement (G-RAP Funds only)	Current Period	Prior Period
	\$	\$
Opening cash and bank balance	23,152	22,663
Add Receipts		
Grants : G-RAP Core Funding	60,000	60,000
Others : Forex Gains on G-RAP Funds + Advance	22,772	12,770
Total Inflow	###	95,433
Less Outflows		
Emoluments	52,807	38,110
Admin Overheads	27,790	25,099
Institutional Development	1,858	3,973
Program Development	12,212	4,545
Capital Expenditure	595	554
Total Outflow	###	72,281
Closing cash and bank balance (Both Cedis & Dollars combined)	###	23,152

Prepared by:

Name: Moses Nkansah

Signature:



Date: January 29, 2010

Reviewed by:

Name: Rose Mensah-Kutin (PhD)

Signature:



Date: January 29, 2010