

FINANCIAL REPORT FOR THE SIX MONTHS ENDED 31 DECEMBER, 2009

GHANA RESEARCH AND ADVOCACY PROGRAM
Exchange rate used: GHC 1.42 = \$1

	REVENUE	NO.	CLASS	G-RAP FUNDING (\$)	CHRISTIAN AID (\$)	OXFAM NOVUS (\$)	DUTCH GOVT ARIK (\$)	AGSF (USAID) (\$)	OSIWA (\$)	REVENUE WATCH (\$)	SIMAVI (\$)	VSO/COMC RELIEF (\$)	CIDA	OXFAM GB (\$)	TRANSFO RM AFRICA/ FRO (\$)	CONSULTAN CY (\$)	OXFAM SERVAL (\$)	CARE INTERNATIONAL (USA)	OTHERS	MISCELLANEOUS (\$)	TOTAL INCOME FOR PERIOD (\$)	TOTAL ACTUAL INCOME/EXPENSES FOR PERIOD (\$)
TOTAL				100,000.00	16,200.00	252,250.00	71,765.14	79,771.85	0.00	150,000.00	76,997.00	80,886.00	35,421.43	730.00	0.00	84,097.12	0.00	28,710.56	96,969.59	63,107.17	1,114,600.99	1,531,723.47
HUMAN RESOURCE DISBURSEMENT																						
Personnel																						
Executive Director	1			7,300.00		10,000.00															22,987.83	32,642.72
Co-ordinator	2			14,225.00		10,000.00															34,913.97	49,751.14
Finance Asst	1			4,600.00		4,000.00															13,965.32	19,886.49
Policy Asst	1			27,300.00		5,000.00															38,726.77	54,995.40
Field Asst	1			0.00		12,000.00															12,171.19	17,297.08
Others	1			0.00		10,000.00															41,946.92	59,544.43
Sub Total HR				69,425.00		51,000.00															214,726.92	298,411.17
GOVERNANCE/ ORGANISATIONAL																						
Government Support	1			6,338.52		0.00															6,338.52	8,940.44
Build and maintain a website				0.00		0.00															0.00	0.00
Train CSM on economic literacy				0.00		0.00															0.00	0.00
Build and maintain a website on development				0.00		0.00															0.00	0.00
Complete and deploy DEEP model				0.00		0.00															0.00	0.00
Print and distribute brochures and training				0.00		0.00															0.00	0.00
External Programme evaluation				0.00		0.00															0.00	0.00
Human Resource development				0.00		0.00															0.00	0.00
Support regional focus NGOs				0.00		0.00															0.00	0.00
Sub Total Governance/ Org				6,338.52		0.00															6,338.52	8,940.44
PROGRAM DEVELOPMENT																						
Basic fact sheet				0.00		0.00															0.00	0.00
Build and maintain database on companies involved in the extractive sector				0.00		0.00															0.00	0.00
In order to develop pro-consumer programmes for the sector				0.00		0.00															0.00	0.00
Hold focus group discussions				0.00		0.00															0.00	0.00
Hire of vehicle for various long distance				0.00		0.00															0.00	0.00
development of advocacy programme				0.00		0.00															0.00	0.00
Monitor World Bank-led and reform programme to facilitate development of				0.00		0.00															0.00	0.00
programmes to mitigate low adverse environmental impact from mining based on livelihood				0.00		0.00															0.00	0.00
Launch policy support programme for effective advocacy				0.00		0.00															0.00	0.00
Final report on the impact of the sub-sector to promote and/or allocation of resources				0.00		0.00															0.00	0.00
development of phase of rights-based programme				0.00		0.00															0.00	0.00
Sub Total Program Dev				0.00		0.00															0.00	0.00
SUPPLIES																						
Items purchased				0.00		0.00															0.00	0.00
Purchase vehicle				0.00		0.00															0.00	0.00
Computer (two desktop computers @ 1192 each)				0.00		0.00															0.00	0.00
Printer				0.00		0.00															0.00	0.00
Scanner				0.00		0.00															0.00	0.00
Photocopier				0.00		0.00															0.00	0.00
Office furniture & equipment (desks, chairs, filing cabinets, fridge, telephone, fax)				0.00		0.00															0.00	0.00
Others (Power supply, 2000 servers @ 2,246.6, 2,246.6)				0.00		0.00															0.00	0.00
Exchange server and database software @ 44,874 & 13,223 resp.				0.00		0.00															0.00	0.00
Electronic weighing scale				0.00		0.00															0.00	0.00
Office furniture				0.00		0.00															0.00	0.00
Sub Total Equipment & Supplies				0.00		0.00															0.00	0.00
OFFICE RUNNING COSTS																						
Office furniture & equipment				0.00		0.00															0.00	0.00
Office equipment & training				0.00		0.00															0.00	0.00
Vehicle running costs				0.00		0.00															0.00	0.00
Vehicle maintenance				0.00		0.00															0.00	0.00
Fuel				0.00		0.00															0.00	0.00
Other (insurance, medical)				0.00		0.00															0.00	0.00
Sub Total Office Running Costs				0.00		0.00															0.00	0.00
OTHER ADMIN COSTS																						
Printing				0.00		0.00															0.00	0.00
Utilities				0.00		0.00															0.00	0.00
Communications				0.00		0.00															0.00	0.00
International & local travel				0.00		0.00															0.00	0.00
Resource materials				0.00		0.00															0.00	0.00
Bank charges				0.00		0.00															0.00	0.00
Sub Total Other Admin Costs				0.00		0.00															0.00	0.00
PROGRAM ACTIVITIES																						
ESSENTIAL SERVICES:																						
Stationery				0.00		0.00															0.00	0.00
Launch campaign for rights to health campaign				0.00		0.00															0.00	0.00
Research on health issues				0.00		0.00															0.00	0.00
Launch campaign on right to water				0.00		0.00															0.00	0.00
Training on GATS				0.00		0.00															0.00	0.00
Launch public service campaign on form				0.00		0.00															0.00	0.00
Provide technical support to community and CSOs				0.00		0.00															0.00	0.00
ECONOMY JUSTICE:																						
Provide legal support to communities				0.00		0.00															0.00	0.00
Monitor and report on mining revenue				0.00		0.00															0.00	0.00
Support for EITI and the PIVP campaign				0.00		0.00															0.00	0.00
Define criteria for companies to carry CDS				0.00		0.00															0.00	0.00
Stamp of awareness				0.00		0.00															0.00	0.00
Intensify campaigns against EAFs				0.00		0.00																