

1. Name of RAO	NETRIGHT
2. Contract Number	03/Core & SPF/44/NETRIGHT
3a. Contract Year	2,008
3b. Contract Period	July 2009 to December 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\$	VARIANCE US\$
<b>HUMAN RESOURCE</b>	<b>Responsibility</b>							-
	2 Programme Officers	37,763	17,234			54,997	64,800	9,803
	2 Interns / National Service Staff	3,668	843			4,511	9,000	4,489
	Sessional SPF Personnel - Project Coordinator	8,500				8,500	30,000	21,500
	Retainers / Outsourced Services					-	12,000	12,000
<b>Sub Total HR</b>		<b>49,931</b>	<b>18,077</b>	<b>-</b>	<b>-</b>	<b>68,008</b>	<b>115,800</b>	<b>47,792</b>
<b>GOVERNANCE/ ORGANISATIONAL DEVELOPMENT</b>	<b>Tasks</b>							
	-Project Governance Meetings	3,117	6,015			9,132	3,000	(6,132)
	- Review Meetings	3,600	2,782			6,382	3,600	(2,782)
	- Annual audits		1,150			1,150	2,000	
	- Others					-	-	
<b>Sub Total Governance, Org Succ</b>		<b>6,717</b>	<b>9,947</b>	<b>-</b>	<b>-</b>	<b>16,664</b>	<b>8,600</b>	<b>(8,914)</b>
<b>Program Development</b>	<b>Tasks</b>							
	- Consultancy - Programmes		8,149			8,149	10,000	1,851
	- Fund Raising Strategy					-	6,000	6,000
<b>Sub Total Program Dev</b>			<b>8,149</b>	<b>-</b>	<b>-</b>	<b>8,149</b>	<b>16,000</b>	<b>7,851</b>
<b>EQUIPMENT &amp; SUPPLIES</b>	<b>Items / Related Services - Provided by Host Organisation</b>							
	- 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
<b>Sub Total Equipment &amp; Supplies</b>		<b>4,722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,722</b>	<b>12,000</b>	<b>7,278</b>
<b>OFFICE RUNNING</b>	<b>Office Running Costs</b>							
	Maintenance Office Equipment					-	-	-
	Office Supplies and Services	537	433			970	2,000	1,030
	Others					-	-	-
<b>Sub Total Office Running Costs</b>		<b>537</b>	<b>433</b>	<b>-</b>	<b>-</b>	<b>970</b>	<b>2,000</b>	<b>1,030</b>
<b>OTHER ADMIN COSTS</b>	<b>- Office rent - Space Provided by Host Organisation</b>							
	- Office Expenses	969				969	2,000	1,031
	- Communications		1,049			1,049	2,200	1,151
	- Recruitment costs					-	-	-
	- Bank Charges	149				149	5,000	4,851
	- International & Local Travel					-	-	-
<b>Sub Total Other Costs</b>		<b>1,118</b>	<b>1,049</b>	<b>-</b>	<b>-</b>	<b>2,167</b>	<b>9,200</b>	<b>7,033</b>

PROGRAMS	Areas / Activities							
	Developing a Strong and well-structured network	26,900			15,258	42,158	24,400	(17,758)
	Baseline Study	20,000				20,000	20,000	-
	Policy Review/Survey of Other Experiences	8,376		14,013		22,389	10,000	(12,389)
	Project Launch	5,000				5,000	5,000	-
	Other Project Media Engagements	6,725		11,574	9,680	27,979	10,000	(17,979)
	National Conference			12,835		12,835	7,000	(5,835)
	Regional Launch Meetings	10,000				10,000	10,000	-
	Meetings with Policy Makers			9,168		9,168	5,000	(4,168)
	Increase capacity of members on economic justice	32,177				32,177	30,000	(2,177)
	Advocacy on Gender responsive land tenure reforms	19,961	406			20,367	20,000	(367)
						-	-	-
<b>Sub Total Activities</b>		<b>129,139</b>	<b>406</b>	<b>47,590</b>	<b>24,938</b>	<b>202,073</b>	<b>141,400</b>	<b>(60,673)</b>
<b>TOTAL PROJECTED REIMBURSABLE COSTS: (B)</b>		<b>192,164</b>	<b>38,061</b>	<b>47,590</b>	<b>24,938</b>	<b>302,753</b>	<b>305,000</b>	<b>1,397</b>

110,589

72,934

INCOME		PRIOR PERIOD	G-RAP CORE FUNDING	G-RAP SPF FUNDING	AWDF/GLOBAL FUND & OTHERS	TOTAL US\$	APPROVED BUDGET US\$	VARANACE US\$
	<b>BUDGETED</b>		100,000	100,000	105,000	305,000	305,000	-
	<b>ACTUALS</b>							
	G-RAP GRANT	89,970	32,410	47,590		169,970	200,000	30,030
	African Women Development Fund/Global Fund	79,905			10,000	89,905	105,000	15,095
	Urgent Action Fund	4,957				4,957	-	(4,957)
	UNDP	18,900				18,900	-	(18,900)
	Global Green Grants	4,990			10,978	15,968	-	(15,968)
	Action Aid	28,277				28,277	-	(28,277)
	Association for Womens Rights	7,990				7,990	-	(7,990)
	Others	9,697			1,120	10,817	-	(10,817)
<b>TOTAL INCOME</b>		<b>244,686</b>	<b>32,410</b>	<b>47,590</b>	<b>22,098</b>	<b>346,784</b>	<b>305,000</b>	<b>(41,784)</b>
<b>SURPLUS / (DEFICIT)</b>		<b>52,522</b>	<b>(5,651)</b>	<b>0</b>	<b>(2,840)</b>	<b>44,031</b>	<b>-</b>	<b>-</b>

<b>Funds Movement</b>	<b>Current Period</b>	<b>Prior Period</b>
<b>Opening Balance</b>	<b>(22,986)</b>	<b>90,140</b>
<b>Surplus/(Deficit)</b>	<b>(5,651)</b>	<b>(113,126)</b>
<b>Closing Balance</b>	<b>(28,637)</b>	<b>(22,986)</b>

<b>Summary Cashflow Statement (G-RAP Funds only)</b>	<b>Current Period</b>	<b>Prior Period</b>
<b>Opening cash &amp; Bank balance</b>	<b>(22,986)</b>	<b>-</b>
<b>Add Receipts</b>		
<b>Grants</b>	<b>80,000</b>	<b>89,970</b>
<b>Others</b>	<b>-</b>	<b>170</b>
<b>Total Inflow</b>	<b>57,014</b>	<b>90,140</b>
<b>Less Outflows</b>		
<b>Emoluments</b>	<b>18,077</b>	<b>49,931</b>
<b>Admin Overheads</b>	<b>1,482</b>	<b>1,655</b>
<b>Institutional Development</b>	<b>9,947</b>	<b>11,439</b>
<b>Program Development</b>	<b>8,149</b>	<b>-</b>
<b>Program Activities</b>	<b>47,996</b>	<b>50,101</b>
<b>Total Outflow</b>	<b>85,651</b>	<b>113,126</b>
<b>Closing Cash &amp; Bank Balance</b>	<b>-28,637</b>	<b>-22,986</b>

**Prepared by:**

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