

SUPPLIES	- Vehicles				11,640	0	5,820	4,074	1,746	11,640
	- Motorbike				844	0	422	296	127	844
	- Computers: Lap-top				2,615	0	1,307	915	392	2,615
	- Computers: Desktop & Accesories				2,804	0	1,402	981	421	2,804
	- Printers				1,631	0	816	571	245	1,631
	- Scanner				-	0	0	0	0	0
	- Photocopier				-	0	0	0	0	0
	- Office furniture & equipment (desks, chairs, filing cabinets, fridges, telephone, fax machine, conference table and seats)				3,413	0	1,707	1,195	512	3,413
- Airconditioners				-	0	0	0	0	0	
Sub Total Equipment & Supplies					22,948	0	11,474	8,032	3,442	22,948
OFFICE RUNNING COSTS	Office Running Costs									
	- Maintenance of office equipment				6,686	869	3,009	1,672	1,137	6,686
	- Maintenance of office buildings				3,874	504	1,743	968	659	3,874
	- Office supplies				2,987	388	1,344	747	508	2,987
	Vehicle running Costs					0	0	0	0	0
	-Vehicle maintenance				13,893	1,806	6,252	3,473	2,362	13,893
	- Fuel				10,029	2,161	4,513	2,507	1,705	10,886
- Insurance				3,091	402	1,391	773	525	3,091	
Sub Total Office Running Costs					40,560	6,130	18,252	10,140	6,895	41,417
OTHER ADMIN COSTS	- Office rent				8,323	0	0	0	0	0
	- Office Utilities and Expenses				6,561	853	2,953	1,640	1,115	6,561
	- Communications				4,539	590	2,043	1,135	772	4,539
	- Internet connectivity				4,399	572	1,979	1,100	748	4,399
	- Recruitment costs				1,101	143	495	275	187	1,101
	- Bank Charges				9,112	9,112	0	0	0	9,112
	- International & Local Travel				3,804	495	1,712	951	647	3,804
Sub Total Other Costs					37,839	11,764	9,182	5,101	3,469	29,515
PROGRAM ACTIVITIES	Activities									
	<i>Outcome I</i> - Increased good governance practices in and the access of women and persons with disability to pro-poor health programmes				33,824	0	11,838	16,236	5,750	33,824
	<i>Outcome II</i> - Strengthened good governance practices and access of girls and PWDs to pro-poor education programmes				20,112	0	7,039	9,654	3,419	20,112
	<i>Outcome III</i> - Strengthened women farmers, craft and small scale producers participation in trade policy making and increased their access to pro-poor facilities				19,197	0	6,719	9,215	3,264	19,197
	<i>Outcome IV</i> - Maximization of the attainment of the MDGs by 2015 in Ghana				10,726	0	3,754	5,149	1,823	10,726
	<i>Outcome V</i> - Effective and efficient Ghana Participatory Monitoring and Evaluation Network				39,675	0	13,886	19,044	6,745	39,675
Sub Total Activities					123,534	0	43,237	59,296	21,001	123,534
TOTAL COSTS:					453,800	52,009	182,906	138,547	72,872	446,334

	Current Period	Prior Period
	USD	USD
Opening Balance	4,891	4,916
Surplus/(Deficit)	-2,009	-25
Closing Balance	2,882	4,891

Summary Cashflow Statement (G-RAP Funds only)	Current Period	Prior Period
	USD	USD
Opening cash and bank balance	4,866	4,891
Add Receipts		
Grants	50,000	50,000
Others	0	0
Total Inflow	50,000	###
Less Outflows		
Emoluments	25,862	38,077
Admin Overheads	17,894	6,657
Institutional Development	6,573	2,691
Program Development	1,680	2,600
Total Outflow	52,009	###
Closing cash and bank balance	2,857	4,866

Prepared by:

Name: *David Issaka*

Signature:

Date: *15/Feb/10*

Reviewed by:

Name: *Shafiu Shaibu*

Signature:

Date: *19/Feb/10*

Bank Reconciliation Statement

ACCOUNT NAME: SEND-GHANA
ACCOUNT NUMBER 8701521006800
CURRENCY US Dollar
DATE: ###
PREPARED BY: Anne
REVIEWED BY: Shafiu Shaibu

BALANCE AS PER CASH BOOK	2,857
<i>Add: Unpresented Cheque</i>	-
	2,857
<i>Less: Uncredit Cheque</i>	-
BALANCE AS PER BANK STATEMENT	2,857