

				FINANCIAL REPORT								
	NUMBER / UNIT	CLASS	RATE PER MONTH	CHF INT'L	MIDA	LAP	CARE	TULLOW	OTHER DONORS	GRANTEE CONTRIBUTION	G-RAP CORE	TOTAL
	GRANT CURRENCY		US\$	US\$	US\$	US\$	US\$	US\$	US\$	GH		US\$
	EXCHANGE RATE			103,524.63	160,000.00	30,000.00	50,000.00	60,000.00	12,000.00		25,000	440,525
HUMAN RESOURCES	Executive Director	1	Senior Mgt	1,200	1,706	-	-	-	200	480	2,000	4,386
	Programs Director	1	Senior Mgt	800	2,120			-	100	360	450	3,030
	Finance Administrator	1	Middle Level	250	404			-		120	425	949
	Program Coordinator	1	Senior Mgt	420	1,300			-		240	730	2,270
	Project Coordinators	5	Field Staff	350	1,440			-	400	480	6,200	8,520
	Driver	1	Support Staff	150	-			-		60	400	460
Sub Total - Human Resources				6,970	-	-	-	-	700	1,740	10,205	19,615
GOVERNANCE & OD	Annual board meetings	6	Board Mem	200		-	-	-	-	-	870	870
	Statutory Annual Audit	1	Ext. Auditor	300		-	-	-	-	30	143	173
	Annual Budget Review	1	Fin&Admin	200		-	-	-	-	-	75	75
	Accounting system review	1	Fin&Admin	500		-	-	-	-	-		-
	Review of Accounting Manual	1	Fin&Admin	500		-	-	-	-	-		-
	Human Resources Manual	1	Board and Staff	500		-	-	-	-	-		-
	5 years Strategic Plan	12	Board & Staff	100		-	-	-	-	-		-
Sub Total - Governance, Organizational Dev.					-	-	-	-	-	30	1,088	1,118
PROGRAMME DEVELOPMENT	CLS and Women's Land Rights					-	-	-	-			-
	Consultant's fees					-	-	-	800			800
	Printing cost					-	-	-	200			200
	Travel and Accommodation					-	-	-	500		380	880
	Rresearch work					-	-	-	1,200			1,200
	WASH UP				58,143	-	-	-	-	32,215		90,358
	SCALE UP				18,320	-	-	-	-	6,330		24,650
						-	-	-	-	-		-
Sub Total - Programme Development				76,463	-	-	-	-	2,700	38,545	380	118,088
	Binding Machine					-	-	-	-		450	450
	Photocopying Machine Colour					-	-	-	-		986	986

PROGRAMME ACT	Task 3				-	-	-	-	-	-	-	-	-	
	Task 4				-	-	-	-	-	-	-	-	-	
	OUTPUT III -				-	-	-	-	-	-	-	-	-	
	Task 1				-	-	-	-	-	-	-	-	-	
	Task 2				-	-	-	-	-	-	-	-	-	
	Task 3				-	-	-	-	-	-	-	-	-	
	Task 4				-	-	-	-	-	-	-	-	-	
	OUTPUT IV -				-	-	-	-	-	-	-	-	-	
	Task 1				-	-	-	-	-	-	-	-	-	
	Task 2				-	-	-	-	-	-	-	-	-	
	Task 3				-	-	-	-	-	-	-	-	-	
	Task 4				-	-	-	-	-	-	-	-	-	
	Sub Total -Programme Activities					-	-	-	-	-	-	-	-	
	TOTAL COSTS:					85,506	-	-	-	-	3,900	45,695	24,968	160,068

Funds Movement		Current Period	Prior Period
Opening Balance		25,000	
Surplus/(Deficit)		85,506	
Closing Balance		110,506	-

Summary Cashflow Statement (G-RAP Funds only)			
Opening cash and bank balance			25,000
Add Receipts			
Grants		-	
Others		-	
Total Inflow		-	25,000
Less Outflows			
Emoluments		10,205	
Admin Overheads		5,918	
Institutional Development		8,465	
Program Development		380	
Total Outflow		24,968	24,968
Closing cash and bank balance			32

