

1. Name of RAO	NETRIGHT
2. Contract Num	03/Core & SPF/44/NETRIGHT
3a. Contract Yea	2,010
3b. Contract Peri	January to June 2010

GHANA RESEARCH AND ADVOCACY PROGRAM-NETRIGHT PROJECT END INCOME AND EXPENDITURE REPORT 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\$	VARANCE US\$
HUMAN RESOURCE								
	Programs Director/Coordination					-	19,200	19,200
	Financial Administration / Retained Resource Persons					-	18,000	18,000
	Regional Facilitators					-	12,600	12,600
	2 Projects / Programme Officers		20,019		3,940	23,959	43,200	19,241
	2 Interns / Service Persons		2,103			2,103	7,200	5,097
Sub Total HR		-	22,122	-	3,940	26,062	100,200	74,138
GOVERNANCE & OD								
	Board meetings					-	5,200	5,200
	Netright Internal & Networking / Project Governance Meetin		1,103			1,103	9,500	8,397
	Statutory Annual Audit					-	2,500	2,500
	Financial Reviews					-	500	500
	Accounting System & Manual Review					-	1,500	1,500
	HR Manual Review					-	1,300	1,300
	5 years Strategic Plan					-	1,000	1,000
Sub Total Governan	ce, Org Succ	-	1,103	-	-	1,103	21,500	20,397
PROGRAM DEVELOPMENT								
	PROGRAMMES DEVELOPMENT							
	Consultancies on Programmes Development					-	5,000	5,000
	Economic Justice Programmes Development					-	12,300	12,300
	Gender, Aid Effectiveness & FfD Programme Development					-	12,300	12,300
	PROGRAM: MOVEMENT BUILDING							
	Network Development ,Outreach & Information Disseminati		20,000		1,484	21,484	36,000	14,516
Sub Total Program Dev		-	20,000	-	1,484	21,484	65,600	44,116
EQUIPMENT								
	Vehicles					-	10,000	10,000
	Computers					-	4,500	4,500
	Printers					-	1,000	1,000
	Projector					-	1,000	1,000
	Furniture		2,371			2,371	3,000	629
	Air Conditioners					-	2,700	2,700
EQUIPMENT		-	2,371	-	-	2,371	22,200	19,829
ADMINISTRATIVE OVERHEADS								
	Office Running Expenses							
	Maintenance- office equipment					-	2,000	2,000
	Maintenance- office space					-	2,500	2,500
	Office rent (space provided by Host at no cost)					-	-	-
	Utilities – electricity, water					-	540	540
	Communication					-	1,700	1,700
	Stationery					-	3,200	3,200
	Communication and Postage					-	1,340	1,340
	Insurance Policies					-	1,500	1,500
	General Expenses							
	Travel and Transportation		423		11	434	5,480	5,046
	Bank Charges		601			601	3,500	2,899
	Registrations and Licenses					-	300	300
Sub Total Other Costs		-	1,024	-	11	1,035	22,060	21,025

PROGRAMS / TASKS								
	OUTPUT II - economic justice capacity							
	Implement Economic Justice and Capacity Building Programme				38,564	38,564	17,500	(21,064)
	OUTPUT III - land tenure reforms							
	Participation in the Civil Society Land Coalition Meetings						1,000	1,000
	Participation in land policy engagement processes						500	500
	Developing Position Papers on Women's Land Rights						500	500
	Tasks- Coordination & Facilitation				2,687	2,687	14,000	11,313
	SPF OUTPUT I Public Education							
	Consultations and Conferences						12,000	12,000
	Capacity Building						7,500	7,500
	SPF OUTPUT II Advocacy							
	Engagement with Media						8,000	8,000
	Meetings with Policy Makers						5,000	5,000
	Development of Campaign materials						10,000	10,000
	Campaign Activities						18,000	18,000
	SPF OUTPUT III Networking & Mobilisation							
	Engagements with Oil & Gas, Mining, Land Networks						10,000	10,000
Sub Total Activities		-	-	-	41,251	41,251	104,000	62,749
TOTAL PROJECTED REIMBURSABLE COSTS: (B)		-	46,620	-	46,686	93,306	335,560	242,254

INCOME		PRIOR PERIOD	G-RAP CORE FUNDING	G-RAP SPF FUNDING	AWDF/GLOBAL FUND & OTHERS	TOTAL US\$	APPROVED BUDGET US\$	VARIANCE US\$
	BUDGETED		100,000	70,000	165,560	335,560	335,560	-
	ACTUALS							
	G-RAP GRANT		50,000			50,000	170,000	120,000
	African Women Development Fund/Global Fund				15,000	15,000	45,000	30,000
	Global Fund					-	41,900	41,900
	Global Green Grants				5,000	5,000	5,000	-
	Others		29,964		214	30,178	73,660	43,482
TOTAL INCOME		-	79,964	-	20,214	100,178	335,560	235,382

SURPLUS / (DEFICIT)	-	33,344	-	(26,472)	6,872	-	
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Funds Movement	Current Period	Prior Period
Opening Balance	18,313	
Surplus/(Deficit)	(13,570)	
Closing Balance	4,743	-

Summary Cashflow Statement (G-RAP Funds only)	Current Period	Prior Period
Opening cash & Bank balance	18,313	-
Add Receipts		
2010 Contract Grant	50,000	-
2009 Contract Grant	29,964	-
Total Inflow	98,277	-
Less Outflows		
Human Resources	22,122	-
Instiitutional Development	21,103	-
Admin Overheads	1,024	-
Equipment	2,371	-
Total Outflow	46,620	-
Closing Cash & Bank Balance	51,657	-

Prepared by:
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Date: 30th June, 2010

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Date: 30th June, 2010