

1. Name of RAO	Third World Network
2. Contract Number	01/core/53/TWN
3a. Contract Year	2,010
3b. Contract Period	First Half 2010

**GHANA RESEARCH AND ADVOCACY PROGRAM-INCOME AND EXPENDITURE STATEMENT IN US DOLLARS**

	G-RAP CORE FUND	PRIOR PERIOD	G-RAP CORE FUNDING	NOVIB FUNDING	D & P FUNDING	INTERPARES FUNDING	ROSA LUX & ISVARA	OSIWA, TRUST AFRICA, RB, KASA, OTHERS	TOTAL US\$	APPROVED BUDGET US\$	VARANACE US\$
<b>HUMAN RESOURCE</b>									-		
	Administrator			9,274	3,974				13,248	28,804	15,556
	Accounts Officer			6,399	2,742				9,141	19,810	10,669
	Secretary/Adm. Officer			5,314	2,278				7,592	16,420	8,828
	Driver/Mechanic		8,413	-	-				8,413	15,024	6,611
	IT Officer			5,314	2,278				7,592	15,309	7,717
	Receptionist / Secretary		5,010	-	-				5,010	10,020	5,010
	Driver			2,714	1,163				3,877	8,282	4,405
	Office Support staff / Cleaner			1,659	711				2,370	4,982	2,612
	Security Officer/s		4,582	-	-				4,582	4,584	2
	Projects Accountant - Proposed			-	-				-	19,810	19,810
	Coordinator - 40%			6,158	2,639				8,797	19,709	10,912
	Head of Finance & Administration - 40%			5,361	2,297				7,658	16,690	9,032
	Head of Programmes - 40%			5,743	2,461				8,204	17,880	9,676
	Programme Officers - (25% Share)			18,481	7,921				26,402	58,509	32,107
<b>Sub Total HR</b>		-	18,005	66,417	28,464	-	-	-	112,886	255,832	142,946
<b>GOVERNANCE &amp; OD</b>									-		
	Annual board meetings								-	2,500	2,500
	Statutory Annual Audit			1,411	602			2,311	4,324	5,000	676
	Quarterly Financial Reviews								-	1,000	1,000
	Accounting System & Manual Review								-	2,000	2,000
	Human Resources Manual Review								-	500	500
<b>Sub Total Governance &amp; OD</b>		-	-	1,411	602	-	-	2,311	4,324	11,000	6,676
<b>PROGRAM DEVELOPMENT</b>	<b>PROGRAM &amp; FUNDING STRATEGY DEVELOPMENT</b>								-	-	-
	Consultantancies								-	3,500	3,500
	Research work								-	2,500	2,500
	Travel and Accommodation								-	15,500	15,500
<b>Sub Total Program Dev</b>		-	-	-	-	-	-	-	-	21,500	21,500
<b>EQUIPMENT</b>									-	0	-
	Vehicles								-	9,330	9,330
	Computers, Printers and Accessories		4,035		3,101			1,821	8,957	28,312	19,355
	Office Development Project /Leaseholds				1,463				1,463	30,153	28,690
	Furniture and Fittings								-	8,498	8,498
	Air conditioners & Other Office Equipment		2,000	816					2,816	17,563	14,747
<b>Sub Total Equipment</b>		-	6,035	816	4,564	-	-	1,821	13,236	93,855	80,619
<b>ADMINISTRATIVE OVERHEADS</b>	<b>Office Running Expenses</b>								-	-	-
	Maintenance & Repairs			1,416	604			2,320	4,341	8,301	3,960
	Office rent		7,200						7,200	20,959	13,759
	Communication, Postage and Connectivity		11,719						11,719	34,842	23,123
	Office Supplies, Services and Utilities		6,000	2,338	997		3,830		13,165	22,869	9,704
	Insurance		1,600	324	138		530		2,592	5,002	2,410
	Travel , Transportation & Vehicle/s Running		3,000	364	155		597		4,116	18,405	14,289
	Bank Charges		750	1,189	507		1,948		4,394	8,299	3,905
	Books and Magazines Subscriptions		2,500	871	372		1,427		5,169	8,520	3,351
<b>Sub Total Admin Costs</b>		-	32,769	6,502	2,774	-	-	10,651	52,696	127,197	74,501

PROGRAMS	PROGRAMME/OUTPUT CATEGORY								-	-	-
	Trade and Investment Programme			17,395	7,421			28,495	53,311	180,812	127,501
	Environment Programme			29,682	12,662			48,621	90,966	180,346	89,380
	Gender Programme			10,858	4,632			17,787	33,277	156,449	123,172
	Communications Programme			21,752	9,280			35,632	66,664	168,408	101,744
	Social Watch			1,210					1,210	75,000	73,790
	Research and Advocacy Projects			-				15,629	15,629	280,000	264,371
	Translation & Publication of R&A Outputs			-				500	500	25,000	24,500
<b>Sub Total Activities</b>		-	-	<b>80,898</b>	<b>33,995</b>	-	-	<b>146,664</b>	<b>261,557</b>	<b>1,066,016</b>	<b>804,459</b>
<b>TOTAL PROJECTED REIMBURSABLE COSTS: (B)</b>		-	56,809	###	70,399	-	-	161,447	444,699	1,575,401	###

INCOME		PRIOR PERIOD	G-RAP CORE	NOVIB	D&P	INTER PARES	ROSA LUX & ISVARA	OSIWA, TRUST AFRICA, RB,KASA, OTHERS	TOTAL US\$	APPROVED BUDGET US\$	VARANANCE US\$
	BUDGETED		125,000	379,386	161,731	99,679	188,126	621,479	###	1,575,401	-
									-	-	-
	G-RAP GRANT		62,964						62,964	125,000	62,036
	Pooled Core Institutional & Programme Support			207,424	144,085	-	88,607	227,966	668,082	1,450,401	782,319
									-	-	-
<b>TOTAL INCOME</b>		-	62,964	###	144,085	-	88,607	227,966	731,046	1,575,401	844,355
<b>SURPLUS / (DEFICIT)</b>		-	6,155	51,380	73,686	-	88,607	66,519	286,347	-	(286,347)

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Funds Movement		Current Period	Prior Period
Opening Balance		11	-
Surplus/(Deficit) - being held against pending GRAP transactions		6,155	-
Closing Balance		6,166	-

Summary Cashflow Statement (G-RAP Funds only)		Current Period	Prior Period
Opening cash and bank balance - (TWN Funds)		11	-
Add Receipts			
Grants	GRAP Grant	62,964	-
Others	Others		-
Total Inflow		62,975	-
Less Outflows			
Human Resources		18,005	-
Governance & OD		-	-
Programme Development		-	-
Equipment		6,035	-
Administrative Costs		32,769	-
Total Outflow		56,809	-
Closing cash and bank balance		6,166	-

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