

STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS
 For the period from 01 January to 31 December 2010

	Note	2010							2009	
		CIU USD	DCA USD	EED USD	Forum Syd USD	IOGT USD	WB USD	KYA USD	Total USD	Total USD (Restated)
FUND RECEIPTS										
Funds received from donors	3	41,000	100,158	30,184	95,588	60,486	-	-	327,416	368,569
Interest income		-	25	5	16	9	-	17	72	211
Other income		-	-	-	-	-	-	5,606	5,606	4,754
Total receipts		41,000	100,183	30,189	95,604	60,495	-	5,623	333,094	373,534
DISBURSEMENTS										
Payroll cost		1,200	31,842	12,920	43,287	20,992	-	-	110,241	109,234
Program cost	4	39,706	48,599	18,242	38,674	21,590	12	230	167,053	193,178
Coordinator and administration	5	186	16,582	5,586	11,581	16,638	-	460	51,033	49,661
External evaluation	7	3,276	-	-	-	-	-	-	3,276	12,000
Professional fee		-	2,160	1,990	1,200	1,200	-	-	6,550	8,990
Bank charge		70	158	47	21	62	-	1	359	323
Total disbursements		44,438	99,341	38,785	94,763	60,482	12	691	338,512	373,386
Fund receipt over/(under) disbursements		(3,438)	842	(8,596)	841	13	(12)	4,932	(5,418)	148
Fund balance brought forward		3,438	4,448	264	7,953	-	12	16,030	32,145	-
Fund balance transferred		-	-	-	(7,953)	-	-	-	(7,953)	31,997
FUND BALANCE		-	5,290	(8,332)	841	13	-	20,962	18,774	32,145
Represented by:										
Cash and cash equivalent	6	3,276	5,409	90	756	175	-	8,236	17,942	46,894
Amount due from other project		-	-	-	216	-	-	12,726	12,942	447
Amount due to other project		-	-	(8,346)	-	-	-	-	(8,346)	-
Tax payable		-	(119)	(76)	(131)	(162)	-	-	(488)	(400)
External evaluation payable	7	(3,276)	-	-	-	-	-	-	(3,276)	(12,000)
Other payable		-	-	-	-	-	-	-	-	(2,796)
		-	5,290	(8,332)	841	13	-	20,962	18,774	32,145

The accompanying notes form an integral part of this Statement of Fund receipts and Disbursements.