

FINANCIAL STATEMENT FOR THE PERIOD AUGUST 2013 - JULY 2014

DETAILS	BUDGET	ACTUAL	VARIANCE
EVALUATION COMMITTEE MEETING	74,400	161,487	-87,087
SITE VISITS - IMPLEMENTATION REVIEW	80,400	377,918	-297,518
INTERNATIONAL CONSULTANCY ON EVALUATION	20,000	10,000	10,000
PSC MEETINGS	60,000	35,098	24,902
PLACEMENT OF ADVERTISEMENT	22,200	9,053	13,147
CONSULTANCY ON KNOWLEGEMENT MGT	40,000		40,000
PROJECT COORDINATION	120,000	80,767	39,233
CAPACITY BUILDING	53,000	49,723	3,277
AAU STAFF TIME	160,000	55,230	104,770
EXTERNAL AUDIT	20,000	0	20,000
WORKSHOPS	40,000	5,434	34,566
ACE PROJECT LAUNCH	270,000	184,195	85,805
MISCELLANEOUS	40,000	42,332	-2,332
TOTAL	1,000,000	1,011,237	-11,237

SUMMARY INCOME AND EXPENDITURE

CASH RECEIVED	999,976
TOTAL EXPENDITURE	1,011,237
BALANCE	-11,261