

Financial Report for Year 2006

Name : Marshal Fernando

Signature :

Code : 06 – A – 247

Income :

Category	Budget	Closed Accounts	Comments
1. Grant amount	US \$ 5553		Total expenditure was US \$ 6850
2. Interest on savings			
TOTAL	US \$ 5553		US \$ 1297 from the Funds of the Institute was used to cover the deficit

Expenditures :

Category		Budget	Closed Accounts	Comments
1. Personal	Collaborators	US \$ 1100		Expenses of resource Persons in preparing Papers (Honorarium) 11 persons
	Associates			
2. Travel	Domestic	US \$ 600		Travelling for 40 outstation participants
3. Mchinery, equipment Literature				
4. Payment to outside source				
5. Conference		US \$ 1500		Board & Lodging 3-6 Dec. 2006 & 2&3 Aug. 2007. 70 persons including re-source persons
6. Reference materials		US \$ 3000		Printing of Dialogue. Outcome of the consultation (1500 copies)
7. Copying		US \$ 150		Photo-copying
8. Transportation & Communication Charges		US \$ 200		Postage, Telephone, FAX and other pre – Consultation expenses
9. Wear & tear expenses				
10. Miscellaneous		US \$ 300		Stationery, Notes taking and transcription and final draft
TOTAL		US \$ 6850		

(From : Year 2006 Month November Day 1 Until : Year 2007 Month November Day 1st)

Itemized Statement of Income and Expenditure

Date	Category	Details	Income	Expenditure	Balance
		Grant from Niwano Peace Foundation	US \$ 5553 (JPY 630000)	US dollars	
3-6 Dec. 2006	Personal	Resource Persons (11) Remuneration		1100	
	Travel Domestic	40 persons (out Station)		600	
	Conference	25 persons outstation & 15 persons Colombo Participated		850	
2&3 Aug 2007		15 out station persons and 15 persons from Colombo participated.		650	
	Photo copying	Both Consultations		150	
		Postage; Telephone FAX and pre Consultation Expenses		200	
	Miscellaneous	Stationery Notes taking Transcription and final Draft		300	
October 2007	Printing	1500 copies of Dialogue was printed		3000	

