


Financial Report for the year August 2011 to August 2012

Name: Bishop Onono-Onweng Foundation BOOF

Signature:  Rev. Ali Ocan
Programme Director

Code:

Income

Category			Budget		Closed Accounts	Comments
1	Grant Amount		500000	16,420,500	16,250,000	Balance for posting final report
2	Interest on savings		0	0	-	No interest
Expenditures:						
Category			Budget		Closed Accounts	Comments
			Yen	SHS		
1	Personnel	Collaborators	41,769,600	1,374,000	2,825,000	Allowance for staff and volunteers
		Associates	100,259,200	3,298,000		Payment for medical and outside personnel
2	Travel	Domestic				
		Overseas				
3	Machinery & Equipment		41,769,600	1,374,000	900,000	Malaria and HIV test kits

4	Supplies		49,856,000	1,640,000	7,706,500	Associated Drugs and other medical supplies
5	Conference materials		135,280,000	4,450,000	800,000	Training expenses
6	Reference Materials		16,720,000	550,000	309,000	Books
7	Printing/Copying		12,464,000	410,000	487,500	Cartridge, and stationary
8	Transportation & Communication Charges		75,088,000	2,470,000	2,762,000	Transport, airtime and postage
9	Wear & Tear expenses					
10	Miscellaneous		25,976,800	854,500	460,000	Monitoring and Bank charges
	Total Income		499,183,200	16,420,500	16,250,000	balance to be post in final report

(From: Year 2011 Month 08 Day 1 Until: Year 2012 Month 08 Day 30)