

Financial Report for Year 2014

Name: Claire May

Signature: Claire May

Code : 14-A-031

Income:

Category	Budget	Closed Accounts	Comments
1. Grant amount	4675.00	4673.75	Y500,000.00 converted to USD
2. Interest on savings	0.00		
TOTAL	4675.00	4673.75	

Expenditures:

Category	Budget	Closed Accounts	Comments
1. Personnel	Collaborators	1025.00	944.30
	Associates	866.00	862.00
2. Travel	Domestic	534.00	1404.37
	Overseas	0.00	0.00
3. Machinery, equipment Literature	0.00	0.00	
4. Payment to outside source	0.00	0.00	
5. Conference	1100.00	1070.20	
6. Reference materials			
7. Printing / copying	80.00	42.53	
8. Transportation & communication charges	925.00	212.26	
9. Wear & tear expenses	0.00	0.00	
10. Miscellaneous	145.00	138.09	
TOTAL	4675.00	4673.75	

(From: Year 2014 August 01 Until: Year 2015 August 31)

Itemized Statement of Income and Expenditure

Date	Category	Details	Income	Expenditure	Balance
July 30,2014	Grant	Received JPY 500,000.00	\$ 4675.00		4675.00
July 2014 to Sept. 2014	Domestic travel	Travel for workshop to and from other Islands		460.30	4214.70
Jan. 2015 to March 2015	Conference	Venue hire accommodation and meals		1070.20	3144.50
Apr. 2015 to June 2015	Transporting & Communication	Travel to training		135.51	3008.99
Jan. 2015 to March 2015	Printing	Training materials and kits		42.53	2966.46
July 2014 to Sept. 2014	Domestic Travel	Transport to participants		944.07	2022.39
Jan. 2015 to March 2015	Miscellaneous	Costs covered for volunteers		138.09	1884.30
Dec.2014	Associates	Costs incurred by Peace Direct towards project support		862.00	1022.30
03Aug 2015	Collaborators	Paid to facilitator		225.00	797.30
25-26 July 2015	collaborators	Paid honorarium 5 people		282.00	515.30
22 Jul 2015	collaborators	Board lodging for training		310.60	204.70
12 July 2015	collaborators	Equipment hire for training		27.62	176.98
03 Aug-11 Jul.2015	Collaborators	Materials for training		99.02	77.96
Jul 28-July 31,2015	Transport and communication	Internet		54.40	23.56
Jul 28-July 31,2015	Transport and communication	Telephone		22.31	1.25