

**Financial Report for Year 2016**Name: **Center for Peace Building and Reconciliation**

Signature:

Code :

Income:

Category	Budget	Closed Accounts	Comments
1. Grant amount	USD 7,451.22	USD 4,881.60	(Exchange rate used to convert LKR in to USD is Central bank of Sri Lanka USD exchange rate as per date of money received to the bank (01/10/2015) conversion rate of USD 1=LKR 138.93
2. Interest on savings	00.00	00.00	No saving since due to unavailability of interest for current account
<b>TOTAL</b>	<b>USD 7,451.22</b>	<b>USD 4,881.60</b>	

Expenditures:

Category	Budget	Closed Accounts	Comments	
1. Personnel	Collaborators	USD 3287.94	USD 1,188.00	Salary of 3 staff and within the total budget
	Associates			
2. Travel	Domestic			
	Overseas			
3. Machinery, equipment Literature	0	0		
4. Payment to outside source	USD 459.28	USD 608.00	This is mainly due to outside translator fee and resource person fee and photographer fee in addition to the budgeted amount	
5. Conference	USD 97.00	USD 170.00	This is included stationaries	
6. Reference materials	USD 23.00	USD 258.00	This is also mainly due to use of training and workshop material than budgeted amount, mainly for home gardening	
7. Printing / copying	USD 00.00	USD 3.60		
8. Transportation & communication charges	USD 1,018.00	USD 1,107.00	This is due transport cost incurred for extra activities done by CPBR within the total budget	
9. Wear & tear expenses	USD 00.00	USD 00.00		
10. Miscellaneous	USD 2,565.00	USD 1,547.00	Within the budget for cost of accommodation & refreshment for training	
<b>TOTAL</b>	<b>USD 7,451.22</b>	<b>USD 4,881.60</b>		

(From: Year 2016 May 25 until: Year 2016 September 30)

### Itemized Statement of Income and Expenditure

Date	Category	Details	Income	Expenditure	Balance
01/10/2015		Fund received	USD 4881.60		USD 4881.60
25.05.2016		Salary May for Field officers		USD 216	
24.06.2016		Salary June for Field officers		USD 216	
25.07.2016		Salary July for Field officers		USD 252	
25.08.2016		Salary August for Field officers		USD 252	
26.08.2016		Salary September for Field officers		USD 252	USD 3693.60
29.05.2016		<u>Capacity building</u>			
22.05.2016		Transport-CPBR programme staff		USD 104	
22.05.2016		Translations		USD 32	
29.05.2016		print costs		USD 3.6	
29.05.2016		Accommodation and food		USD 491	
29.05.2016		Transport-participant		USD 365	
29.05.2016		Stationary		USD 144	
29.05.2016		Facilitator's fees		USD 216	
		Translators Fees		USD 162	USD 2175.00
		<u>planning coaching &amp; mentoring</u>			
		<u>Planning meeting</u>			
14/07/16		Food & refreshment		USD 9	
14/07/16		Travelling for participants		USD 8	USD 2158.00
		<u>Workshop organizing cost</u>			
26/7/2016		Transport		USD 12	
26/7/2016		Communication		USD 7	USD 2139.00
		<u>Planning meeting Buddhist &amp; Islam</u>			
28/07/2016		Communication		USD 2	
28/07/2016		Food & refreshment		USD 25	USD 2112.00

### Itemized Statement of Income and Expenditure

Date	Category	Details	Income	Expenditure	Balance
		<u>Special meeting</u>			
22/9/2016		Food & refreshment		USD 6	
		Travelling for participants		USD 13	
		Stationary		USD 1	USD 2092.00
10,11/9/16		<u>2 day monthly meeting</u>			
		Food & refreshment		USD 11	
		Travelling for participants		USD 29	
		Stationary		USD 8	
		Communication		USD 7	
		Training material		USD 1	USD 2036.60
		<u>Interfaith dialogues</u>			
19/7/2016		Food & refreshment		USD 15	
		Travelling for participants		USD 2	
20/7/2016		Food & refreshment		USD 12	
		Travelling for participants		USD 28	
25/7/2016		Accommodation, Food & refreshment		USD 36	
		Travelling for staff & participants		USD 53	
26/7/2016		Food & refreshment		USD 26	
		Travelling for participants		USD 23	
27/7/2016		Translator fee		USD 14	
		Food & refreshment		USD 15	
		Travelling for participants		USD 12	
28/7/2016		Travelling for SATFF & participants		USD 17	
		Food & refreshment		USD 9	USD 1774.00
		<u>Skilled development programme by participants</u>			
15/7/2016		Food & refreshment		USD 11	
		Travelling for participants		USD 9	
		Training material		USD 38	
10/9/2016		Food & refreshment		USD 16	
		Travelling for participants		USD 13	

		Facilitator fee	USD 14	
		Training material	USD 35	USD 1638.00
		<u>Community garden</u>		
22/7/2016		Food & refreshment	USD 13	
		Travelling for participants	USD 2	
		Training material	USD 16	USD 1607.00
		<u>Following the training, regional level markets to sell and promote their products</u>		
13-14/9/2016		Travelling	USD 44	
		accommodation, food & Refreshment	USD 81	
		Work shop material	USD 51	
		Communication	USD 4	
		Translator fee	USD 29	
		Facilitator fee	USD 29	USD 1369.00
		<u>3 day work shop for interfaith women leaders group</u>		
09.08.2016		Travelling	USD 360	
		accommodation, food & Refreshment	USD 764	
		Stationary	USD 16	
		photo copy charges	USD 17	
		Work shop material	USD 66	
		Parking fee	USD 2	
		Translator fee	USD 108	
		Photographer fee	USD 36	USD 00.00
		<b>- END OF REPORT -</b>		