



TRUTH & RECONCILIATION COMMISSION
CONSOLIDATED FUNDS STATEMENT
AS OF THE PERIOD: JUNE 2006, & JULY 1-SEPTEMBER 30, 2007

	Jun-06 1/06/07-30/09/07	1st quarter 01/07/07-30/09/07	Total
SOURCES			
GOL	244,853.33	250,075.00	494,928.33
UNDP	-	92,790.00	92,790.00
OSIWA	60,779.00	43,750.00	104,529.00
Advances-b/f	21,000.00	25,500.00	46,500.00
Total Funds to TRC from June-September 07	\$ 326,632.33	\$ 412,115.00	\$ 738,747.33

USES/PAYMENT

Salaries and related cost

Advances-project staff	25,500.00	2,973.00	28,473.00
Commissioners allowance & remuneration	30,090.00	78,346.83	108,436.83
Staff members allowance & salary	44,991.37	127,267.17	172,258.54
Consultants-local	1,000.00	12,600.00	13,600.00
Consultant- foreign	-	12,600.00	12,600.00
Professional fees-other	700.00	1,000.00	1,700.00
Withholding taxes	24,293.33	52,753.14	77,046.47
Subtotal	126,574.70	287,540.14	414,114.84

Training and Workshop

Refresher training	-	15,536.00	15,536.00
Subtotal	-	15,536.00	15,536.00

Office Equipment & Material

Furniture & Fixture	-	714.00	714.00
Office Equipment	-	16,555.00	16,555.00
IT Equipment	-	510.00	510.00
Subtotal	-	17,779.00	17,779.00

Operation cost

Advances- project	-	174.00	174.00
Rent-field offices	390.00	2,400.00	2,790.00
Stationeries and supplies	2,447.33	3,284.70	5,732.03
Networking materials	25.00	30.00	55.00
Communication- phone & scartch	40.00	475.00	515.00
Travel & Accomdation-local & foreign	2,926.66	15,857.16	18,783.82
Hearing activities	405.00	115.00	520.00
Research/Institutional review activities	-	600.00	600.00
Public relation & Publicity	-	2,625.00	2,625.00
Fuel- vehicles and generators	3,870.00	14,017.63	17,887.63
General/office maintenance	3496.08	7,840.55	11,336.63
Vehicle rental & others	50.00	2,344.00	2,394.00
Bank Charges & Interest	1,095.72	2,967.70	4,063.42
Advertisment/Media advert	450.00	7,675.00	8,125.00
Entertainment	15.00	154.82	169.82
Comm. Outreach & mobilization	2,689.00	37,806.00	40,495.00
Subscription fees-IT Equipment	-	258.00	258.00
General & administrative cost	3,588.49	1,589.12	5,177.61
Printing banners and bill board	-	73,240.00	73,240.00
Field offices support	-	24,568.62	24,568.62
Statement taking	450.00	23,026.57	23,476.57
Other expenses	58.57	4,658.52	4,717.09
Subtotal	21,996.85	225,707.39	247,704.24
Total disbursement	148,571.55	546,562.53	\$695,134.08

Netcash follow /used for the period	178,060.78	(134,447.53)	43,613.25
Beginning cash balances	12,679.04	190,739.82	12,679.04

Ending cash balances	\$ 190,739.82	\$ 56,292.29	\$ 56,292.29
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Reconciled with bank balances as follows

Ecobank- TRC/GOL	131,072.93	4,460.86	135,533.79
Ecobank- TRC/OSIWA	59,651.21	51,828.33	111,479.54
Cash on hand	14.64	3.10	17.74

LBDI- TRC/GOL	1.04	1.04	2.08
Total reconciled bank balances	\$190,739.82	\$56,292.29	\$247,031.07

