

FINANCIAL STATEMENT

FOR

ADOLESCENT GIRLS AND YOUNG WOMEN ACCOUNTABILITY

BY

CHILD RIGHTS INFORMATION AND DOCUMENTATION CENTRE (CRIDOC)

WITH FUNDING FROM

PARTNERSHIP FOR MATERNAL AND NEWBORN (PMNCH)

INCOME AND EXPENDITURE FROM 24TH JULY, 2018 TO 30TH OCTOBER, 2018.

<u>INCOME</u>	<u>BUDGET</u> <u>MWK</u>	<u>ACTUAL</u> <u>MWK</u>	<u>VARIANCE</u> <u>MWK</u>
Balance Brought forward	-	-	-
Funding from PMNCH	1,300,000.00	1,436,780.00	(136,780.00)
Bank Interest	-	-	-
	<u>1,300,000.00</u>	<u>1,436,780.00</u>	<u>(136,780.00)</u>

<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>CUMULATIVE</u>	<u>VARIANCE</u>
Stationery	50,000.00	70,000.00	(20,000.00)
Campaign	150,000.00	171,253.06	
Communication	65,000.00	60,000.00	5,000.00
Meetings	500,000.00	423,000.00	77,000.00
Video shooting and production	400,000.00	400,000.00	-
Transport	200,000.00	245,000.00	(45,000.00)
Office utilities	50,000.00	50,000.00	-
Bank Charges	-	16,400.00	(16,400.00)
	<u>1,415,000.00</u>	<u>1,435,653.06</u>	<u>600.00</u>

Balance carried forward 1,126.94

Bank Balance 1,126.94

1,126.94

REPRESENTED BY:



.....
BOARD CHAIR



.....
EXECUTIVE DIRECTOR