

AFGHAN WOMEN'S NETWORK (AWN)

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

DECEMBER 20, 2017

INDEPENDENT AUDITORS' REPORT TO THE BOARD OF DIRECTORS

Opinion

We have audited the accompanying financial statements of Afghan Women Network (the Organization), which comprises the statement of financial position as at December 20, 2017, the statement of income and expenditure and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the organization as at December 20, 2017 and of its financial performance, statement of cash flows for the year then ended in accordance with the International Financial Reporting Standards (IFRSs).

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial statements* section of our report. We are independent of Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements in Afghanistan, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the financial reporting requirements and for such internal control as management determines is necessary to enable the preparation of financial statements that is free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the organization or to cease operations, or has no realistic alternative but to do so.

Auditors' Responsibilities for the Audit of the Financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

HLB Ijaz Tabussum & CO.

Chartered Accountants

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- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with Country Director regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

KABUL
December 30, 2019

HLB Ijaz Tabussum & Co.
Chartered Accountants
Ijaz Akber



AFGHAN WOMEN'S NETWORK
STATEMENT OF FINANCIAL POSITION
AS AT 20 DECEMBER 2017

	Note	2017 USD	2016 USD
ASSETS			
Non current assets			
Property and equipment	4	3,443	4,776
Current assets			
Receivable from donors	5	231,712	160,302
Cash and bank balances	6	125,130	72,265
Total current assets		356,842	232,567
TOTAL ASSETS		360,285	237,343
RESERVES AND LIABILITIES			
Accumulated surplus		19,413	6,114
Current liabilities			
Payable to donors	7	2,375	4,661
Deferred income	8	248,046	63,295
Accrued and other liabilities	9	90,451	163,273
Total current liabilities		340,872	231,228
TOTAL RESERVES AND LIABILITIES		360,285	237,343

The annexed notes from 1 to 15 form an integral part of these financial statements.


EXECUTIVE DIRECTOR


FINANCE MANAGER

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AFGHAN WOMEN'S NETWORK
 STATEMENT OF INCOME AND EXPENDITURES
 FOR THE YEAR ENDED 20 DECEMBER 2017

	Note	2017 USD	2016 USD
<u>INCOME</u>			
Restricted grants	10	1,109,084	1,193,249
Unrestricted grants		11,640	5,624
AWN's membership fee		1,659	6,554
		1,122,383	1,205,427
<u>EXPENDITURE</u>			
Expenditure - Restricted grants	12	1,109,084	1,193,249
Expenditure - Unrestricted grants		-	21,764
		1,109,084	1,215,013
Deficit for the year		13,299	(9,586)
Accumulated surplus brought forward		6,114	15,700
ACCUMULATED SURPLUS CARRIED FORWARD		19,413	6,114

The annexed notes from 1 to 15 form an integral part of these financial statements.


 EXECUTIVE DIRECTOR



 FINANCE MANAGER



AFGHAN WOMEN'S NETWORK
 STATEMENT OF CASH FLOWS
 FOR THE YEAR ENDED 20 DECEMBER 2017

	Note	2017 USD	2016 USD
CASH FLOWS FROM OPERATING ACTIVITIES			
Deficit for the period		13,299	(9,586)
Adjustment of non-cash items:			
Depreciation	4	1,333	1,905
Deficit before working capital changes		14,632	(7,681)
Changes in working capital			
Receivable from donors		(71,411)	80,203
Advances and prepayments		-	1,120
Payable to donors		(2,286)	(20,333)
Increase in fund balance		184,751	(677,332)
Accrued and other liabilities		(72,822)	41,816
		38,233	(574,526)
Net change in cash and cash equivalents for the year		52,865	(582,207)
Cash and cash equivalents at the beginning of the year		72,265	654,472
Cash and cash equivalents at the end of the year		125,130	72,265

The annexed notes from 1 to 15 form an integral part of these financial statements.


 EXECUTIVE DIRECTOR


 FINANCE MANAGER



**AFGHAN WOMEN'S NETWORK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 20 DECEMBER 2017**

1 STATUS AND NATURE OF ACTIVITIES

Afghan Women's Network (hereinafter referred to as "the Organization"), is a non profit, non political and non governmental organization. It is registered with the Ministry of Economy, Government of Afghanistan under registration no. 149 dated November 10, 2005.

The aim of the organization is to promote the solidarity among Afghan women and empower them to improve quality of their lives to achieve their rights. The Organization works for the promotion of knowledge and capacity building of women to provide a foundation upon which the future developments of Afghanistan will be built.

2 BASIS OF PREPARATION

2.1 Statement of compliance

These financial statements have been prepared in accordance with the Organizations' policies and described in Note 3.

2.2 Basis of measurement

These financial statements have been prepared on historical cost basis, except monetary assets and liabilities in currency other than reporting currency which are stated as per accounting policy of foreign currency transactions.

2.3 Functional and presentation currency

These financial statements have been presented in United States Dollar, which is also the Organization's functional currency.

2.4 Use of estimates and judgments

The preparation of financial statements requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amount of assets, liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimates are revised and in any future periods affected.

3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

3.1 Equipment

These are stated at cost less accumulated depreciation and impairment losses, if any. Cost comprises acquisition and other directly attributable costs. An item of equipment is capitalized on the basis of probability of future inflow of economic benefit and the reliability of the cost measurement.

Depreciation is provided by using reducing balance method and charged to statement of income and expenditure to write off the depreciable amount of each category of equipment over its useful life at the rates specified in Note 4. Depreciation is calculated on the annual basis. Full year depreciation is charged in the year of acquisition and no depreciation is charged in the year of disposal.

Maintenance and normal repairs are charged to income as and when incurred; while major renewals and improvements are capitalized. Gains or losses on disposal or retirement of equipment, if any, are taken to the statement of income and expenditure for the year.

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**AFGHAN WOMEN'S NETWORK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 20 DECEMBER 2017**

3.2 Project assets (non-expandable)

Assets purchased during the year from restricted funds are directly charged as projects expenditure. However, a memorandum record of such assets is maintained for the management purpose.

3.3 Foreign currency transactions

Transactions in currencies other than reporting currency are translated into reporting currency by using the spot exchange rates of the Da Afghanistan Bank at the dates of transactions. Exchange gain or loss, if any, arising on the translation is dealt within statement of income and expenditure. Monetary assets and liabilities denominated at the year end in currencies other than reporting currency are re-measured in reporting currency by applying exchange rate prevailing at statement of financial position date. Exchange gain or loss, if any, arising on the re-measurement of monetary assets and liabilities is dealt within statement of income and expenditure.

3.4 Funds

Funds are categorized as restricted funds and unrestricted funds. Restricted funds are those funds received from donors for specific projects under the terms and conditions restricting the utilization of funds to specific project purposes only. Therefore only the projects' expenditure is charged to restricted funds. Restricted funds are recognized as income up to the extent of projects' expenditure either. Any excess restricted funds are recognized as fund balance, in case of running projects, or as payable to donors, in case of completed projects. Whereas, excess of projects' expenditure over restricted funds is recognized as receivable from donors.

Unrestricted funds are core funds of the Organization which can be used for any purpose without any restriction. Such funds are recognized as income on receipt basis. General, administrative and other expenses are charges to unrestricted funds and excess of unrestricted funds over expenses is recognized as surplus for the period and excess of expenditure over unrestricted funds is recognized as deficit for the period. Surplus / deficit for each period is credited / debited to accumulated surplus.

AWN is exempted from Tax as per the letter number 101382 dated July 20, 2016.

3.5 Donation in kind

Donation in kind, if any, received from the donors is reflected in the financial statements at either prevailing market value of the asset received or value determined by the donor.

3.6 Cash and bank balances

Cash and cash equivalents comprise cash in hand and balances at banks. Cash equivalents are highly liquid investments that are readily convertible to known amounts of cash and which are subject to insignificant risk of changes in value.

3.7 Offsetting

Financial assets and liabilities are offset and the net amount is reported in the statement of financial position if the Organization has a legally enforceable right to offset the recognized amounts and the Organization intends to settle either on a net basis, or realize the asset and settle the liability simultaneously.



AFGHAN WOMEN'S NETWORK (AWN)
 FIXED ASSETS SCHEDULE
 FOR THE YEAR ENDED 20 DECEMBER 2017

4 PROPERTY PLANT AND EQUIPMENT

	Vehicle	Computer and accessories	Office equipment	Furniture and fixture	Other Equipment	Total
	USD					
Cost						
As at December 21, 2015	541	23,892	2,724	7,690	1,636	36,483
Additions during the year	-	-	-	-	-	-
As at December 21, 2016	541	23,892	2,724	7,690	1,636	36,483
As at December 21, 2016	541	23,892	2,724	7,690	1,636	36,483
Additions during the year	-	-	-	-	-	-
As at December 20, 2017	541	23,892	2,724	7,690	1,636	36,483
Accumulated Depreciation						
As at December 21, 2015	541	19,650	1,850	6,473	1,289	29,802
Charge for the year	-	1,400	131	304	69	1,905
As at December 21, 2016	541	21,050	1,981	6,777	1,358	31,707
As at December 21, 2016	541	21,050	1,981	6,777	1,358	31,707
Charge for the year	-	938	111	228	56	1,333
As at December 20, 2017	541	21,988	2,092	7,005	1,414	33,040
As at December 20, 2017	-	1,904	632	685	222	3,443
As at December 20, 2016	-	2,842	743	913	278	4,776
Depreciation rate (%)	25%	33%	15%	25%	20%	



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AFGHAN WOMEN'S NETWORK
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 20 DECEMBER 2017

	Note	2017 USD	2016 USD
5 Receivable from donors			
DFID-SBCP Women's Right		229,638	-
Tawanmandi - 3rd year		-	154,437
Asia Foundation		2,074	5,864
		<u>231,712</u>	<u>160,302</u>
6 Cash and bank balances			
Cash in hand			
- United States Dollar		8,519	16,173
- Afghani		794	4,449
		<u>9,313</u>	<u>20,622</u>
Cash at bank			
- United States Dollar		71,846	47,979
- Euro		236	440
- Afghani		43,735	3,224
		<u>115,817</u>	<u>51,643</u>
		<u>125,130</u>	<u>72,265</u>
7 Payable to donors			
Cordaid - NAP		-	1,912
Focus Group		-	374
Cordaid		-	2,375
cordaid-Strengthening national women's network for advocacy afghanis		2,375	-
		<u>2,375</u>	<u>4,661</u>
8 Deferred income			
WFWI-Engaging Women as Agents of change against VAW and poverty		2,346	-
Ad-hoc advocacy and networking		10,974	-
UNWOMEN-CEDAW report		19,927	-
Fund Balance of AWARD 2015-16		14,051	-
Cordaid		11,233	19,653
DFAT - Staid's project		189,515	43,642
		<u>248,046</u>	<u>63,295</u>
9 Accrued and other liabilities			
Accrued expenses		38,062	70,894
Expenses accrued to implementing partners		-	11,640
Audit fee payable		-	3,500
Payable to regional offices		19,114	27,906
Tax payable		-	49,333
Payable to suppliers		33,275	-
		<u>90,451</u>	<u>163,273</u>



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AFGHAN WOMEN'S NETWORK
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 20 DECEMBER 2017

	Note	2017 USD	2016 USD
10 Restricted grants			
Sector Base Core Partner: First year		-	(3,940)
Sector Base Core Partner: Second year		-	133,180
Sector Base Core Partner: Third year	Annex-A	340,217	154,437
Afghanistan's National Action Plan : UNSCR		-	13,511
Strategic Partnership On Lobby And Advocacy		-	46,355
STAIDS: Second year		-	465,803
STAIDS: Third year	Annex-B	515,340	232,478
Legal Advice Bureau - Asia Foundation		-	107,883
Eliminate Violence Against Women: Third year		-	2,329
CSW		-	16,159
Transition grant		-	20,906
1325 National Action Plan		-	3,093
Regional Focus Group Discussions Brussels conference	Annex-C	40	1,054
Legal Aid Through Legal Education (LALE Project)- TAF	Annex-D	96,704	-
Strategic partnership on lobby and advocacy-CORDAID	Annex-E	136,873	-
Engaging Women as Agents of change against VAW and	Annex-F	7,454	-
Regional Focus Group Discussions Brussels conference in	Annex-G	3,682	-
Building the Programatic Capacity of AWN with for the aim	Annex-H	1,866	-
CEDAW shadow report- UN.WOMEN	Annex-I	6,908	-
		<u>1,109,084</u>	<u>1,193,249</u>
11 Unrestricted grant			
Payman		11,640	-
Others		-	5,624
		<u>11,640</u>	<u>5,624</u>



AFGHAN WOMEN'S NETWORK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 20 DECEMBER 2017

	Note	2017 USD	2016 USD
12 Expenditure - restricted grants			
Sector Base Core Partner: First year		-	(3,940)
Sector Base Core Partner: Second year		-	133,180
Sector Base Core Partner: Third year	Annex-A	340,217	154,437
Afghanistan's National Action Plan : UNSCR		-	13,511
Strategic Partnership On Lobby And Advocacy		-	46,355
STAIDS: Second year		-	465,803
STAIDS: Third year	Annex-B	515,340	232,478
Legal Advice Bureau - Asia Foundation		-	107,883
Eliminate Violence Against Women: Third year		-	2,329
CSW		-	16,159
Transition grant		-	20,906
1325 National Action Plan		-	3,093
Regional Focus Group Discussions Brussels conference	Annex-C	40	1,054
Legal Aid Through Legal Education (LALE Project)- TAF	Annex-D	96,704	-
Strategic partnership on lobby and advocacy-CORDAID	Annex-E	136,873	-
Engaging Women as Agents of change against VAW and poverty- WFWI	Annex-F	7,454	-
Regional Focus Group Discussions Brussels conference in AFG- AU.BAAG	Annex-G	3,682	-
Building the Programatic Capacity of AWN with for the aim the effectively leading CSO networks- CAID	Annex-H	1,866	-
CEDAW shadow report- UN.WOMEN	Annex-I	6,908	-
		<u>1,109,084</u>	<u>1,193,249</u>
13 General and administrative expenses			
Non-project activities expenses		(1,333)	16,359
Audit fee		-	3,500
Depreciation	4	1,333	1,905
		-	21,764
14 Rearrangement and reclassification			

The corresponding figures have been rearranged or classified, wherever necessary, for the purpose of better presentation and comparison in these financial statements.

15 General

Figures have been rounded off to nearest United States Dollar.

These financial statements were approved by the Management on


EXECUTIVE DIRECTOR

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FINANCE MANAGER

AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-A

PROJECT TITLE: SBCP WOMEN'S RIGHT (3RD Year)

DONOR: DFID

PROJECT PERIOD: 01-MAY-2016 Till 30-AUGUST-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"					TOTAL	VARIANCE	
	BUDGET	31-Jul-16	31-Oct-16	20-Dec-16	21-Dec-17			
Opening Balance		-	(51,350)	(112,134)	-154,437			
Fund received from donor	642,849	-	-	-	265,016	265,016	377,833	59
	642,849	-	(51,350)	(112,134)	110,579	265,016	377,833	59

Expenditure Detail

Budget Lines

Organization Administration Cost HQ (20%)

Executive director	16,262	2,744	3,151	2,101	8,165	16,161	101	1
Program manager/Executive Director	7,845	-	2,084	1,390	3,134	6,608	1,237	16
Advocacy Manager	3,688	765	880	586	1,418	3,650	38	1
Admin Manager	5,004	845	969	646	2,512	4,973	31	1
Finance Manager	5,403	911	1,047	1,047	2,189	5,195	208	4
Networking Manager	3,387	630	637	425	1,980	3,671	(284)	(8)
Program Officer	7,200	1,517	1,732	600	2,400	6,249	951	13
Advocacy Officer	3,072	230	398	336	1,140	2,105	967	31
Logistic Officer	2,972	502	576	384	1,492	2,954	18	1
Logistic Assistant	1,786	134	402	268	915	1,719	68	4
Finance Officer	2,830	490	545	-	924	1,958	872	31
HR Officer	2,112	158	413	193	772	1,536	576	27
Cashier	1,471	110	331	221	475	1,137	334	23
Networking Assistant	1,402	259	606	175	701	1,741	(339)	(24)
Project Monitoring Officer	3,414	256	768	512	1,750	3,286	128	4
Senior IT Officer	3,095	596	575	383	1,546	3,100	(5)	(0)
IT Assistant	1,544	116	347	232	791	1,486	58	4
Receptionist	1,332	100	300	200	683	1,282	50	4
Guard	3,368	603	584	390	1,668	3,245	123	4

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-A

PROJECT TITLE: SBCP WOMEN'S RIGHT (3RD Year)

DONOR: DFID

PROJECT PERIOD: 01-MAY-2016 Till 30-AUGUST-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"						TOTAL	VARIANCE	
	BUDGET	31-Jul-16	31-Oct-16	20-Dec-16	21-Dec-17				
Driver	6,785	1,301	1,263	842	3,250	6,655	130	2	
Cook	1,417	272	264	176	708	1,419	(2)	(0)	
Cleaner	2,020	389	375	250	1,009	2,023	(3)	(0)	
Office Rent	7,680	-	3,000	-	4,920	7,920	(240)	(3)	
Office supply	1,920	170	222	19	735	1,147	773	40	
Mobile telephone charges	1,920	-	-	-	1,919	1,919	1	0	
Internet Costs	6,720	-	800	1,500	3,085	5,385	1,335	20	
Vehicle Fuel	7,680	-	-	1,655	5,729	7,384	296	4	
Office Equipment Maintenance	1,536	-	-	44	1,272	1,316	220	14	
Electricity/ Generator & Utility	3,456	-	-	304	1,575	1,879	1,577	46	
Winter Heating	2,400	-	-	128	399	527	1,873	78	
Gas for Kitchen	461	-	72	97	296	465	(4)	(1)	
Office Stationary	2,112	-	105	514	1,319	1,938	174	8	
Bank Charges	2,560	283	489	8	1,905	2,685	(125)	(5)	
AWN Annual Organizational Audit Cost	1,639	-	-	-	1,639	1,639	-	-	
Vehicle Maintained	5,745	-	353	311	5,182	5,845	(100)	(2)	
	133,238	13,380	23,288	15,936	69,597	122,202	11,036	8	

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-A

PROJECT TITLE: SBCP WOMEN'S RIGHT (3RD Year)

DONOR: DFID

PROJECT PERIOD: 01-MAY-2016 Till 30-AUGUST-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"					TOTAL	VARIANCE	
	BUDGET	31-Jul-16	31-Oct-16	20-Dec-16	21-Dec-17			
<u>Recruitment of required staff (Salaries and wages) of the South Region, North Region and Center Region</u>								
Office Manager	29,200	5,233	5,388	3,338	14,600	28,559	641	2
Admin/Finance Officer	21,664	3,338	3,673	2,708	10,832	20,552	1,112	
Guard/Cleaner	24,384	4,572	4,572	3,048	12,192	24,384	-	-
Guard	-	-	-	-	-	-	-	-
Cleaner	-	-	-	-	-	-	-	-
<u>Renting office, furnish office through purchasing, Launch of regional offices at the zonal level, South Region</u>								
Office Rent	27,200	10,227	4,650	2,090	13,759	30,726	(3,526)	(13)
Mobile telephone charges	3,360	-	-	-	-	-	3,360	
Internet Costs	3,360	478	276	216	899	1,868	1,492	44
Vehicle Rent	36,000	3,556	7,168	3,601	16,832	31,157	4,843	13
Electricity/ Generator & Utility	7,200	787	495	397	2,325	4,004	3,196	44
Office Stationary	2,400	138	325	226	824	1,514	886	37
Office Supply	2,400	550	546	914	986	2,996	(596)	(25)
Winter Heating	1,900	-	-	235	864	1,099	801	42
Bank Charges	96	13	30	2	34	78	18	19
Office Equipment Maintenance	960	2	67	30	173	272	688	72
	160,124	28,894	27,191	16,804	74,320	147,208	12,916	8

Program Cost

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-A

PROJECT TITLE: SBCP WOMEN'S RIGHT (3RD Year)

DONOR: DFID

PROJECT PERIOD: 01-MAY-2016 Till 30-AUGUST-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	BUDGET	"Amounts in USD"				TOTAL	VARIANCE	
		31-Jul-16	31-Oct-16	20-Dec-16	21-Dec-17			
<u>Capacity Building of the AWN</u>								
Resource Center Officer (H.O)	10,240	1,536	1,920	1,280	5,120	9,856	384	4
Focal Point	24,000	4,500	4,400	2,400	9,770	21,070	2,930	12
<u>Developing Anti-Harassment Policy</u>								
Consultation meeting with staff and members/Refreshment for the participants	100	-	-	-	98	98	2	2
Consultant fee	2,500	-	-	-	2,500	2,500	-	-
Translation fee in Dari and Pushto languages	2,000	-	-	-	2,000	2,000	-	-
Printing the anti-harassment policy	2,500	-	-	-	-	-	2,500	100
Orientation of the policy to AWN's staff and members	100	-	-	-	98	98	2	2
<u>Developing Gender policy</u>								
Consultation meeting with staff and members/Refreshment for the participants	100	-	-	-	98	98	2	2
Consultant fee	2,000	-	-	-	2,000	2,000	-	-
Translation fee in Dari and Pushto languages	2,000	-	-	694	2,000	2,694	(694)	(35)
Printing of the Gender Policy	2,500	-	-	-	-	-	2,500	100
Orientation of the policy to AWN's staff and members	100	-	-	-	98	98	2	2
<u>Developing Anti-Corruption Policy</u>								
Consultation meeting with staff and members/Refreshment for the participants	100	-	-	-	101	101	(1)	(1)

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-A

PROJECT TITLE: SBCP WOMEN'S RIGHT (3RD Year)
DONOR: DFID

PROJECT PERIOD: 01-MAY-2016 Till 30-AUGUST-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	BUDGET	"Amounts in USD"					TOTAL	VARIANCE	
		31-Jul-16	31-Oct-16	20-Dec-16	21-Dec-17				
Consultant fee	2,000	-	-	-	2,000	2,000	-	-	
Translation fee in Dari and Pushto languages	2,000	-	-	-	2,000	2,000	-	-	
Printing the Anti - Corruption policy	2,500	-	-	-	-	-	2,500	100	
Orienting the policy to AWN's staff and members	100	-	-	-	98	98	2	2	
<u>Developing Research Manual</u>									
Consultant fee for developing the manual	2,000	-	-	-	2,000	2,000	-	-	
Translation fee in Dari and Pushto languages	2,000	-	-	-	2,000	2,000	-	-	
Printing the Developed Research Manual	1,000	-	-	-	-	-	1,000	100	
<u>Conducting two-day Workshop for AWN Staff on Developed Research Manual and Research Tools According to Standard Norms</u>									
Lunch and refreshment	400	-	-	-	-	-	400	100	
<u>Introducing Four key Staff to TOFEL</u>									
Fee and transportation cost (English Diploma)	-	-	-	-	-	-	-	-	
Fee and transportation cost (TOEFL)	1,600	-	-	-	1,077	1,077	523	33	
<u>Quarterly Coordination Meeting Between Main Office and Sub-Office</u>									
Travel cost for Managers and Admin/Finance officers for 3 provinces	5,360	-	100	-	1,574	1,774	3,586	67	
Accommodation for Managers and Admin/Finance officers form 3 provinces	4,520	-	-	-	2,040	2,040	2,280	53	
Perdiem for Managers and Admin/Finance officers form 3 provinces	720	-	-	-	510	510	210	29	

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-A

PROJECT TITLE: SBCP WOMEN'S RIGHT (3RD Year)

DONOR: DFID

PROJECT PERIOD: 01-MAY-2016 Till 30-AUGUST-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"					TOTAL	VARIANCE	
	BUDGET	31-Jul-16	31-Oct-16	20-Dec-16	21-Dec-17			
Lunch & Refreshment for Managers & Admin/Finance officers form 3 provinces	720	-	-	-	-	-	720	100
<u>AWN Registration with AICS</u>								
Registration Fees	1,820	-	-	-	882	882	938	52
<u>Bi-Monthly Meeting with Gender and Advocacy Committee at the National Level (Kabul)</u>								
Refreshment	360	-	-	-	8	8	352	98
Stationary	360	-	-	-	-	-	360	100
Credit card for the heads of the committees	120	-	-	-	-	-	120	100
<u>3-Days Capacity Building Workshop to Advocacy Coalition on Developed toolkit at Regional Level</u>								
Lunch and Refreshment	1,320	-	-	-	1,739	1,739	(419)	(32)
Stationary	110	-	-	-	99	99	11	10
Trainer fee	1,800	-	-	-	2,174	2,174	(374)	(21)
Transportation from North (Samangan and Jawzjan)	1,000	-	-	-	952	952	48	5

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-A

PROJECT TITLE: SBCP WOMEN'S RIGHT (3RD Year)

DONOR: DFID

PROJECT PERIOD: 01-MAY-2016 Till 30-AUGUST-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"					TOTAL	VARIANCE	
	BUDGET	31-Jul-16	31-Oct-16	20-Dec-16	21-Dec-17			
Transportation from South (Helmand and Zabul)	1,200	-	-	-	2,400	2,400	(1,200)	(100)
Transportation from Center (Daikundi)	500	-	-	-	500	500	-	-
Accommodation from provinces	1,750	-	-	-	975	975	775	44
Per diem for participants with mahram	1,500	-	-	-	900	900	600	40
Local Transportation for Trainees	450	-	-	-	296	296	154	34
<u>3-Days Capacity Building Workshop on Developed Advocacy Manual at regional level</u>								
Lunch and Refreshment	1,320	-	-	-	809	809	511	39
Stationary	110	-	-	-	58	58	52	48
Trainer fee	1,800	-	-	-	1,202	1,202	598	33
Transportation from North (Samangan and Jawzjan)	1,000	-	-	-	950	950	50	5
Transportation from South (Helmand and Zabul)	1,200	-	-	-	-	-	1,200	100
Transportation from Center (Daikundi)	500	-	-	-	500	500	-	-
Accommodation from provinces	1,750	-	-	-	2,375	2,375	(625)	(36)
Per diem for participants with mahram	1,500	-	-	-	2,099	2,099	(599)	(40)
Local Transportation for Trainees	450	-	-	-	596	596	(146)	(32)
<u>Semi- Annual Advocacy Meeting</u>								
Transportation cost from Samangan & Jawzjan plus Moharram	1,000	-	-	-	996	996	4	0
Accommodation cost from Samangan & Jawzjan plus Moharram	1,400	-	-	-	1,095	1,095	305	22
Lunch & refreshment for participants	320	-	-	-	299	299	21	7

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-A

PROJECT TITLE: SBCP WOMEN'S RIGHT (3RD Year)

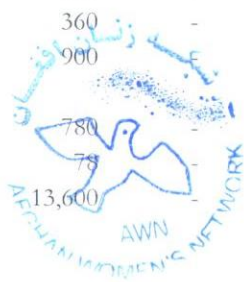
DONOR: DFID

PROJECT PERIOD: 01-MAY-2016 Till 30-AUGUST-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"						TOTAL	VARIANCE
	BUDGET	31-Jul-16	31-Oct-16	20-Dec-16	21-Dec-17			
Stationary	80	-	-	-	64	64	16	21
Transportation Cost for Local Participants	100	-	-	-	100	100	0	0
Per diem for participants with mahram	400	-	-	-	396	396	4	1
Transportation cost from Zabul & Helmand plus Moharram	1,200	-	-	-	2,100	2,100	(900)	(75)
Accommodation cost from Zabul & Helmand plus Moharram	1,400	-	-	-	700	700	700	50
Lunch & refreshment for participants	320	-	-	-	312	312	8	3
Stationary	80	-	-	-	75	75	5	6
Transportation Cost for Local Participants	100	-	-	-	100	100	-	-
Per diem for participants with mahram	400	-	-	-	200	200	200	50
Transportation cost from Daikundi	1,000	-	-	-	985	985	15	1
Accommodation cost from Daikundi	700	-	-	-	676	676	24	3
Lunch & refreshment for participants	240	-	-	-	235	235	5	2
Stationary	60	-	-	-	59	59	1	2
Transportation Cost for Local Participants	100	-	-	-	100	100	-	-
Per diem for participants with mahram	200	-	-	-	150	150	50	25
<u>Bi-Monthly Advocacy Meeting at the Regional level (AWN's sub office)</u>								
Refreshment	360	-	-	-	267	267	93	26
Stationary	360	-	-	-	210	210	150	42
Transportation For Local Participants	900	-	-	-	592	592	308	34
<u>National Level Advocacy Meeting</u>								
Launch and refreshment	780	-	-	-	630	630	150	19
Stationary	79	-	-	-	80	80	(2)	(3)
Travel cost of the provincial board members	13,600	-	-	-	3,769	3,769	9,831	

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-A

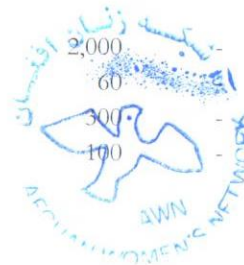
PROJECT TITLE: SBCP WOMEN'S RIGHT (3RD Year)
DONOR: DFID

PROJECT PERIOD: 01-MAY-2016 Till 30-AUGUST-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	BUDGET	"Amounts in USD"					TOTAL	VARIANCE	
		31-Jul-16	31-Oct-16	20-Dec-16	21-Dec-17				
Local transportation within the city	195	-	-	-	-	-	195	100	
Accommodation Cost	6,240	-	-	-	6,240	6,240	-	-	
Perdiem for board members with their Mahram	1,560	-	-	-	820	820	740	47	
<u>Lobbying and Advocacy Activities with Key Decision Makers on Advocacy Hottest Issues</u>									
Lunch and Refreshment for One day Press conference in 3 zones	3,600	-	-	100	1,791	1,890	1,710	47	
16 Days of Activism									
Press conference on 24th November Refreshment (Kabul)	100	-	-	-	-	-	100	100	
Banner	1,260	-	-	53	600	653	607	48	
Press conference on 24th November at Regions	180	-	-	158	-	158	22	12	
Banner	270	-	-	865	(600)	265	5	2	
<u>Press Conference on 10th December Kabul</u>									
Hall Charges	800	-	-	-	-	-	800	100	
Lunch & Refreshment	1,600	-	-	-	-	-	1,600	100	
Translation of the Press Statement in two Languages	2,000	-	-	-	250	250	1,750	88	
Banner	60	-	-	-	-	-	60		
Video Recording	300	-	-	-	-	-	300	100	
Petition cost	100	-	-	-	-	-	100	100	

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-A

PROJECT TITLE: SBCP WOMEN'S RIGHT (3RD Year)

DONOR: DFID

PROJECT PERIOD: 01-MAY-2016 Till 30-AUGUST-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"					TOTAL	VARIANCE	
	BUDGET	31-Jul-16	31-Oct-16	20-Dec-16	21-Dec-17			
Press conference on 10th December at Regions								
Hall Charges	100	-	-	-	-	-	100	100
Lunch & Refreshment	1,200	-	-	-	-	-	1,200	100
Banner	90	-	-	-	-	-	90	100
Petition cost	90	-	-	-	-	-	90	100
Celebration of OBR for Justice								
Celebration of OBR for Justice in 18 provinces	3,600	-	-	-	1,797	1,797	1,803	50
Celebration in Kabul	3,000	-	-	800	2,366	3,166	(166)	(6)
8-March Celebration								
Travel cost of Provincial Representative (Prominent women)	6,930	-	-	-	5,056	5,056	1,874	27
Accommodation Cost	6,930	-	-	-	2,627	2,627	4,303	62
Perdiem	1,980	-	-	-	965	965	1,015	51
Celebration cost at the regional level								
Refreshment	2,700	-	-	-	527	527	2,173	80
Gift for Participants	1,800	-	-	-	624	624	1,176	65
Banner	900	-	-	-	330	330	570	63
communication cost	900	-	-	-	84	84	816	91
8-March Celebration Cost at Kabul								
Hall charges	800	-	-	-	800	800	-	-
Refreshment	1,600	-	-	-	1,307	1,307	293	18
Banner	100	-	-	-	45	45	55	55
Gift for Participants	1,300	-	-	-	527	527	673	56

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

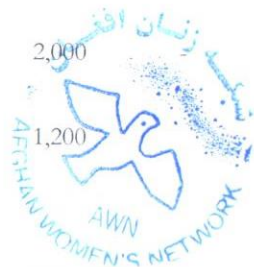
Annex-A

PROJECT TITLE: SBCP WOMEN'S RIGHT (3RD Year)
DONOR: DFID
PROJECT PERIOD: 01-MAY-2016 Till 30-AUGUST-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	BUDGET	"Amounts in USD"				TOTAL	VARIANCE	
		31-Jul-16	31-Oct-16	20-Dec-16	21-Dec-17			
<u>Production of CEDAW Alternative Report</u>								
Consultant Fees	2,000	-	-	-	2,000	2,000	-	-
Researcher	3,600	-	-	-	600	600	3,000	83
Translation in two languages (Dari and Pashto)	2,000	-	-	-	2,000	2,000	-	-
Printing	2,500	-	-	-	-	-	2,500	100
<u>Launch of CEDAW AT GENEVA</u>								
Visa fee	260	-	-	-	-	-	260	-
Travel Cost	3,000	-	-	-	-	-	3,000	100
Accommodation	1,200	-	-	-	-	-	1,200	100
Per diem	800	-	-	-	-	-	800	100
<u>Launch Of CEDAW Report at Kabul</u>								
Lunch and Refreshment	2,450	-	-	-	-	-	2,450	100
Stationary	140	-	-	-	-	-	140	100
Hall charges	800	-	-	-	-	-	800	100
Video Recording	300	-	-	-	-	-	300	100
Banner	100	-	-	-	-	-	100	100
<u>Consultation Meeting in 18 Provinces</u>								
Lunch	4,320	-	-	-	656	656	3,664	85
Banner	540	-	-	-	85	85	455	84
Consultant fee for developing papers on key findings from consultation and translation	2,000	-	-	-	2,000	2,000	-	-
Publicizing paper and launching paper through regional conference	1,200	-	-	-	-	-	1,200	100

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-A

PROJECT TITLE: SBPCP WOMEN'S RIGHT (3RD Year)

DONOR: DFID

PROJECT PERIOD: 01-MAY-2016 Till 30-AUGUST-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	BUDGET	"Amounts in USD"				TOTAL	VARIANCE	
		31-Jul-16	31-Oct-16	20-Dec-16	21-Dec-17			
Hall charges	600	-	-	-	309	309	291	49
Lunch and Refreshment	2,400	-	-	-	1,478	1,478	922	38
Banner	90	-	-	-	59	59	31	35
<u>Follow up Meeting after Regional Conference in Kabul</u>								
Hall charges	580	-	-	-	580	580	-	-
Refreshment	480	-	-	-	480	480	-	-
Banner	40	-	-	-	40	40	-	-
<u>1325 Report at USA</u>								
Visa fee	-	-	-	-	-	-	-	-
Ticket Cost	-	-	-	-	-	-	-	-
Accommodation Cost	-	-	-	-	-	-	-	-
Perdiem	-	-	-	-	-	-	-	-
<u>Launch of the APRP Report</u>								
Hall Charges	800	-	-	-	580	580	220	28
Lunch and Refreshment	3,500	-	-	-	2,500	2,500	1,000	29
Video Recording	350	-	-	-	300	300	50	14
Banner	100	-	-	-	100	100	-	-
<u>Launch of APRP Report at the Regional Level</u>								
Lunch and refreshment	960	-	-	-	624	624	336	35
Banner	90	-	-	-	59	59	31	35
Video Recording	600	-	-	-	393	393	207	34
<u>Peace Day Celebration at Kabul</u>								
Banner	-	-	-	-	-	-	-	-
Refreshment Cost	-	-	-	-	-	-	-	-

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-A

PROJECT TITLE: SBCP WOMEN'S RIGHT (3RD Year)

DONOR: DFID

PROJECT PERIOD: 01-MAY-2016 Till 30-AUGUST-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"						TOTAL	VARIANCE
	BUDGET	31-Jul-16	31-Oct-16	20-Dec-16	21-Dec-17			
<u>Celebration at Provinces (Kandahar, Balkh, Bamiyan, Zabul, Helman, Jawzjan, Samangan, Daikundi)</u>								
Refreshment	800	-	195	-	-	195	605	76
Photography	240	-	-	-	-	-	240	100
Banner	240	-	94	-	-	94	146	61
<u>Exposure Visit for AWN's Staff from Networking</u>								
Visa fee	500	-	-	-	500	500	-	-
Travel cost	3,750	-	-	-	3,750	3,750	-	-
Accommodation	7,000	-	-	-	7,000	7,000	-	-
Per Diem	2,450	-	-	-	2,450	2,450	-	-
<u>Exposure Visit at the Zonal Level</u>								
Travel cost	2,007	-	-	-	940	940	1,067	53
Accommodation Cost	1,260	-	-	-	1,010	1,010	250	20
Perdiem	360	-	-	-	430	430	(70)	(19)
Transportation from Jawzjan, Samangan, Daikundi, Zabul, Helmand with Mahram	320	-	-	-	-	-	320	100
Accommodation cost for the Focal Points	300	-	-	-	-	-	300	100
Perdiem for focal points with Moharram	100	-	-	-	-	-	100	100
Lunch and refreshment	480	-	-	-	-	-	480	100
Local Transportation	300	-	-	-	-	-	300	100
<u>Capacity Building of AWN Members on Project Cycle, Project Management, and Report Writing</u>								
Consultant Fee	3,600	-	-	-	3,600	3,600	-	-

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-A

PROJECT TITLE: SBCP WOMEN'S RIGHT (3RD Year)

DONOR: DFID

PROJECT PERIOD: 01-MAY-2016 Till 30-AUGUST-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"					TOTAL	VARIANCE	
	BUDGET	31-Jul-16	31-Oct-16	20-Dec-16	21-Dec-17			
Lunch and Refreshment for 3 days	4,500	-	-	-	4,413	4,413	87	2
Stationary	300	-	-	-	148	148	152	51
Printing course certificates	300	-	-	-	300	300	-	-
<u>Capacity Building of Core Partners on Project Cycle, Project Management, and Report Writing</u>								
Consultant Fee	410	-	-	-	400	400	10	2
Lunch and Refreshment for 3 days	900	-	-	-	840	840	60	7
Stationary	180	-	-	-	204	204	(24)	(14)
Printing course certificates	180	-	-	-	180	180	-	-
<u>Monthly Networking Meeting at the National level (Kabul)</u>								
Refreshment	1,000	-	-	100	131	230	770	77
<u>Bi-Monthly Networking Meeting at the Regional Level (Sub-Offices)</u>								
Refreshment	240	-	-	-	171	171	69	29
Local transportation	600	-	-	-	448	448	152	25
Reviewing and updating PMIS consultant free	4,000	-	-	-	4,000	4,000	-	-
<u>Quarterly Meeting with DFID Core Partners</u>								
Refreshment	-	-	-	-	-	-	-	-
Stationary	-	-	-	-	-	-	-	-
<u>Bi-Monthly Networking Meeting with Health and Education Committees</u>								
Refreshment	183	-	-	-	26	26	157	86
Stationary	183	-	-	-	-	-	183	100

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-A

PROJECT TITLE: SBCP WOMEN'S RIGHT (3RD Year)

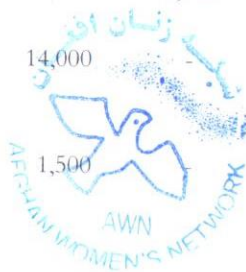
DONOR: DFID

PROJECT PERIOD: 01-MAY-2016 Till 30-AUGUST-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	BUDGET	"Amounts in USD"				TOTAL	VARIANCE	
		31-Jul-16	31-Oct-16	20-Dec-16	21-Dec-17			
Credit card for the heads of the committees	23	-	-	-	-	-	23	100
<u>Networking Meeting from Zonal level o National Level</u>								
Travel cost	7,449	-	-	-	-	-	7,449	100
Accommodation Cost	8,190	-	-	-	-	-	8,190	100
Perdiem	2,340	-	-	-	-	-	2,340	100
Transportation from (Jawzjan, Samangan, Daikundi, Zabul, Helmand) with Mahram	-	-	-	-	-	-	-	-
Accommodation Cost of the focal points	-	-	-	-	-	-	-	-
Perdiem for focal points with Moharram	-	-	-	-	-	-	-	-
Launch and refreshment	-	-	-	-	-	-	-	-
Local Transportation	-	-	-	-	-	-	-	-
<u>Resource Centre at Kabul & 3 Sub-Offices (Balkh, Kandahar, and Bamiyan)</u>								
Translation Fee of the AWN publications and other materials	1,700	-	-	880	-	880	820	48
Material for resource centers(books/reports/key	2,000	-	-	-	983	983	1,017	51
Printing stands and posters for publicizing the resource center	300	-	-	-	300	300	-	-
Printing brochure for the resource center	4,000	-	-	-	3,733	3,733	267	7
Resource Centre Officer (3 Regional offices)	19,200	3,040	2,107	800	7,160	13,107	6,093	32
Resource Center Furniture & Equipment, including computers	14,000	-	1,490	1,433	12,000	14,923	(923)	(7)
<u>AWN's Publicity (Profile, Policies, Stationaries)</u>								
Profile	1,500	-	-	-	-	-	1,500	100

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-A

PROJECT TITLE: SBCP WOMEN'S RIGHT (3RD Year)

DONOR: DFID

PROJECT PERIOD: 01-MAY-2016 Till 30-AUGUST-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"					TOTAL	VARIANCE	
	BUDGET	31-Jul-16	31-Oct-16	20-Dec-16	21-Dec-17			
Policies (HR, Organizational Membership Policy, Individual Membership Policy, Joint Advocacy Strategy, and Joint Networking Strategy)	9,990	-	-	-	9,720	9,720	270	3
Dairies	10,000	-	-	-	6,975	6,975	3,025	30
Pen	5,000	-	-	-	-	-	5,000	100
File	4,500	-	-	-	4,450	4,450	50	1
Colander	2,500	-	-	-	-	-	2,500	100
Large Envelop	2,500	-	-	-	2,490	2,490	10	0
Small Envelop	1,625	-	-	-	1,600	1,600	25	2
Miscellaneous	-	-	-	-	-	-	-	-
Monitoring Cost								
Monitoring Cost	4,440	-	-	-	3,965	3,965	475	11
Printing of Constitution								
Printing of Constitution	1,503	-	-	-	-	-	1,503	100
Third Party Evaluation								
Third Party Evaluation	-	-	-	-	-	-	-	-
	349,487	9,076	10,305	9,563	196,301	225,245	124,242	36
GRAND TOTAL	642,849	51,350	60,784	42,303	340,217	494,654	148,195	23
RECEIVABLE FROM DONOR		(51,350)	(112,134)	(154,437)	(229,638)	(229,638)		

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-B

PROJECT TITLE: STAIDS (3rd Year)

DONOR: DFAT

PROJECT PERIOD: 01-JULY-2016 till 31 December-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"			%		
	BUDGET	20-Dec-16	21-Dec-17	TOTAL	VARIANCE	
FUNDS						
Opening Balance			43,642			
Fund received from donor	892,417	276,120	661,212	937,332	(44,916) (5)	
	892,417	276,120	704,854	937,332	(44,916) (5)	
EXPENDITURE						
Budget Lines						
AWN HO PERSONNEL COST						
Executive Director	41,927	13,313	33,141	46,454	(4,527) (11)	
Program Manager/Deputy Director	7,692	1,805	8,364	10,169	(2,477) (32)	
Admin Manager	14,072	4,457	10,713	15,170	(1,098) (8)	
Finance Manager	11,449	3,558	6,934	10,492	957 8	
Networking Manager	11,113	4,018	8,511	12,529	(1,416) (13)	
Advocacy Manager	8,510	3,560	5,461	9,021	(510) (6)	
Logistic Officer	10,867	3,493	7,770	11,263	(396) (4)	
Finance Officer	11,400	2,222	5,126	7,348	4,052 36	
Cashier	5,357	1,636	2,850	4,486	871 16	
Senior IT Officer	11,273	3,686	8,126	11,812	(539) (5)	
Monitoring Officer	5,738	2,998	5,863	8,860	(3,122) (54)	
Guard	11,050	3,624	8,856	12,480	(1,430) (13)	
Driver	24,713	6,798	16,997	23,795	918 4	
Cook	5,161	1,687	3,720	5,407	(246) (5)	
Cleaner	7,385	2,405	5,303	7,709	(324) (4)	
Internal Audit Officer	9,600	-	-	-	9,600 100	
HR Assistant	5,622	1,584	4,052	5,636	(14) (0)	
Receptionist	4,854	1,483	3,481	4,964	(110) (2)	
IT Assistant	5,622	1,717	4,033	5,750	(128) (2)	
Logistic Assistant	6,504	1,987	4,665	6,652	(148) (2)	
Networking Assistant	5,105	1,135	2,304	3,439	1,666 33	
AWN HO Project Support Staff						
Communication Officer	18,000	6,000	12,000	18,000	- -	
Editor/Reporter	10,872	3,624	4,621	8,245	2,627 24	
Advocacy Officer	12,600	2,189	5,735	7,923	4,677 37	
Social Researcher	3,600	2,460	1,759	4,219	(619) (17)	
Legal Officer	7,200	3,356	1,240	4,596	2,604 36	
Researcher	3,636	2,123	2,424	4,547	(911) (25)	
Projects Finance Officer	11,115	3,907	7,370	11,277	(162) (1)	
	292,038	90,823	191,419	282,242	9,796 3	

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-B

PROJECT TITLE: STAIDS (3rd Year)

DONOR: DFAT

PROJECT PERIOD: 01-JULY-2016 till 31 December-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"			TOTAL	%	
	BUDGET	20-Dec-16	21-Dec-17		VARIANCE	
Running Cost of the AWN HO						
Office Rent	28,145	9,000	16,920	25,920	2,225	8
Office supplies	1,872	520	1,329	1,849	23	1
Mobile telephone charges	15,120	3,997	5,819	9,817	5,303	35
Internet Costs	20,475	4,700	13,500	18,200	2,275	11
Vehicle Fuel	9,360	4,374	5,008	9,382	(22)	(0)
Vehicle's Repair	9,360	1,322	1,372	2,694	6,666	71
Other office costs	5,850	1,326	613	1,939	3,911	67
Electricity/ Generator	5,112	320	1,085	1,405	3,707	73
Winter Heating Costs	3,120	4,789	1,501	6,290	(3,170)	(102)
Gas for Kitchen	1,080	249	321	570	510	47
Office Stationary	2,700	848	810	1,658	1,042	39
Bank Charges	6,075	1,000	2,502	3,502	2,573	42
Audit Cost	2,000	-	-	-	2,000	100
Office Equipment Maintenance	178	1,198	787	1,985	(1,807)	(1,015)
AWN Regional Offices Documents Submission Charges	900	-	-	-	900	100
	111,347	33,644	51,567	85,211	26,135	23
Staff salaries: Kunduz Regional Office						
Office Manager	8,100	3,153	6,600	9,753	(1,653)	(20)
Admin/Finance Officer	9,198	3,066	6,089	9,155	43	0
Guard	4,734	3,144	6,165	9,309	(4,575)	(97)
Cleaner	4,734	-	-	-	4,734	100
Resource Center Officer	7,200	2,053	4,800	6,853	347	5
Sub total	33,966	11,417	23,654	35,071	(1,105)	(3)
Staff salaries: Paktiya Regional Office						
Office Manager	12,636	4,200	6,155	10,355	2,281	18
Admin/Finance Officer	7,200	2,400	4,800	7,200	-	(789)
Guard	4,734	1,572	3,144	4,716	18	0
Cleaner	4,734	1,572	2,733	4,305	429	9
Resource Center Officer	7,200	2,400	4,800	7,200	-	-
Sub total	36,504	12,144	21,632	33,776	2,728	7
Staff Salaries: Herat Regional Office						
Office Manager	13,104	4,368	8,178	12,546	558	4
Admin/Finance Officer	9,162	3,054	6,108	9,162	-	-
Guard	9,468	3,072	6,144	9,216	252	3
Cleaner	5,454	1,818	3,636	5,454	-	-
Resource Center Officer	7,200	2,400	4,800	7,200	-	-
Sub total	44,388	14,712	28,866	43,578	810	2

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-B

PROJECT TITLE: STAIDS (3rd Year)

DONOR: DFAT

PROJECT PERIOD: 01-JULY-2016 till 31 December-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"			TOTAL	%		
	BUDGET	20-Dec-16	21-Dec-17		VARIANCE		
Staff salaries: Jalal Abad Regional office.							
Office Manager	14,634	4,878	9,756	14,634	-	-	
Admin/Finance Officer	9,648	1,608	3,859	5,467	4,181	43	
Guard	10,998	3,666	7,332	10,998	-	-	
Cleaner	5,472	1,824	3,648	5,472	-	-	
Resource Center Officer	7,200	2,400	4,267	6,667	533	7	
Sub total	47,952	14,376	28,862	43,238	4,714	10	
Running Cost for the AWN Kunduz Regional Office							
Office Rent	7,200	-	4,876	4,876	2,324	32	
Mobile telephone charges	90	-	34	34	56	63	
Internet Costs	1,260	299	710	1,009	251	20	
Vehicle Rent	13,500	4,500	8,250	12,750	750	6	
Electricity/ Generator & Utility	2,700	254	1,895	2,149	551	20	
Office Stationary	630	137	349	486	144	23	
Office Equipment Maintenance	540	95	26	121	419	78	
Gas for Kitchen	900	61	177	239	661	73	
Winter Heating Costs	1,200	312	722	1,034	166	14	
Bank Charges	36	10	13	23	13	36	
Sub total	28,056	5,668	17,052	22,720	5,336	19	
Running Cost for the AWN Paktiya Regional Office							
Office Rent	12,060	-	9,990	9,990	2,070	17	
Mobile telephone charges	90	-	34	34	56	63	
Internet Costs	1,080	291	669	960	120	11	
Vehicle Rent	13,500	6,000	8,250	14,250	(750)	(6)	
Electricity/ Generator & Utility	2,160	500	1,802	2,302	(142)	(7)	
Office Stationary	630	309	498	806	(176)	(28)	
Office Equipment Maintenance	540	233	116	349	191	35	
Gas for Kitchen	1,260	340	755	1,095	165	13	
Winter Heating Costs	1,200	1,000	599	1,599	(399)	(33)	
Bank Charges	54	10	17	27	27	50	
Sub total	32,574	8,683	22,728	31,411	1,163	4	

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-B

PROJECT TITLE: STAIDS (3rd Year)

DONOR: DFAT

PROJECT PERIOD: 01-JULY-2016 till 31 December-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"			TOTAL	%	
	BUDGET	20-Dec-16	21-Dec-17		VARIANCE	
Running Cost for the AWN Herat Regional Office						
Office Rent	9,000	3,600	5,000	8,600	400	4
Mobile telephone charges	90	7	35	42	48	54
Internet Costs	2,340	726	1,115	1,841	499	21
Vehicle Rent	13,500	4,500	9,146	13,646	(146)	(1)
Electricity/ Generator & Utility	2,160	513	1,360	1,874	286	13
Office Stationary	630	110	205	315	315	50
Office Equipment Maintenance	540	282	297	578	(38)	(7)
Gas for Kitchen	1,260	149	234	383	877	70
Winter Heating Costs	1,200	361	495	856	344	29
Bank Charges	198	85	121	206	(8)	(4)
Sub total	30,918	10,332	18,009	28,341	2,577	8
Running Cost for the AWN Jalalabad Regional Office						
Office Rent	9,900	-	6,600	6,600	3,300	33
Mobile telephone charges	90	303	35	338	(248)	(276)
Internet Costs	1,260	4,500	710	5,210	(3,950)	(314)
Vehicle Rent	13,500	462	9,000	9,462	4,038	30
Electricity/ Generator & Utility	3,600	273	2,638	2,911	689	19
Office Stationary	630	29	298	327	303	48
Office Equipment Maintenance	540	146	293	438	102	19
Gas for Kitchen	1,260	71	361	432	828	66
Winter Heating Costs	900	60	141	201	699	78
Bank Charges	120	-	96	96	24	20
Sub total	31,800	5,845	20,172	26,016	5,784	18
INSTITUTIONAL DEVELOPMENT COST						
News Letter Publication	5,100	-	2,520	2,520	2,580	51
AWN Annual Report Printing	1,500	-	-	-	1,500	100
AWN Capacity building staff						
Introduction of 2 AWN management staff in TOEFL	2,400	-	238	238	2,162	90
Project Management Prof. (PMP) Exam Preparation Training	6,000	-	-	-	6,000	100
Certified Associate in Project Management (CAPM) training	3,000	-	-	-	3,000	100
Technical Assistance in the Area of Result base Monitoring & Reporting, and Strategic Advocacy Focus	4,500	-	-	-	4,500	100
Technical Assistance in the Area of	4,500	-	-	-	4,500	100

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-B

PROJECT TITLE: STAIDS (3rd Year)

DONOR: DFAT

PROJECT PERIOD: 01-JULY-2016 till 31 December-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"			%	
	BUDGET	20-Dec-16	21-Dec-17	TOTAL	VARIANCE
Program Management & Relevant program team capacity building					
Program Consultant for AWN					
Program Consultant	6,552	-	6,552	6,552	-
Equipment for AWN HO					
Equipment for AWN HO	1,706	-	1,200	1,200	506
Equipment for AWN Regional Offices					
Equipment for AWN Regional Offices	2,447	-	2,335	2,335	112
Books Collection					
Book Collection for Central (Kabul) Resources Center	800	-	-	-	800
Book collection for regional resources center	600	-	-	-	600
Monthly magazines subscription					
Subscribing monthly magazines for Resources centers	360	-	-	-	360
Community Awareness campaign					
Community awareness campaign for Resources center	1,400	-	-	-	1,400
Sub total	40,865	-	12,844	12,844	28,021
Program Implementation Cost					
COMPONENT 2:					
Mobilize women at the zonal Level (Transportation)	-	-	-	-	-
Focal Point in 12 Provinces	64,800	21,600	40,610	62,210	2,590
Peace Day Celebration at Kabul Level					
Stationary	400	697	206	903	(503)
Refreshment	400	1,090	199	1,289	(889)
Perdiem for Staff With Mahram	-	-	-	-	-
Annual Meeting at Zonal Level					
Stationary	92	-	67	67	25
Lunch & Refreshment	92	-	543	543	(451)
Transportation for the Focal Points	600	-	399	399	201
Accommodation	1,440	-	1,027	1,027	413
Perdiem	360	-	330	330	30
Semi Annual Meetings at provinces					
Stationary	-	-	-	-	-
Refreshment	-	-	-	-	-
Transportation	-	-	-	-	-
Transportation for the Focal Points	-	-	-	-	-
Accommodation	-	-	-	-	-
Perdiem	-	-	-	-	-

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-B

PROJECT TITLE: STAIDS (3rd Year)

DONOR: DFAT

PROJECT PERIOD: 01-JULY-2016 till 31 December-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"			%	
	BUDGET	20-Dec-16	21-Dec-17	TOTAL	VARIANCE
<u>FOCUS AREA ONE</u>					
<u>Women Leadership and political participation</u>					
Research Fees	-	-	-	-	-
<u>Establishing nation wide campaigns</u>					
Designing posters	-	-	-	-	-
Printing posters	-	-	-	-	-
Designing Brochure	-	-	-	-	-
Printing Brochure	-	-	-	-	-
<u>Public Out Reach (Awareness Workshop) 16</u>					
Refreshment	-	-	-	-	-
Stationary	-	-	-	-	-
Transportation	-	-	-	-	-
Trainer Fees	-	-	-	-	-
<u>Capacity Building Training (Workshop) for Candidate 160</u>					
Lunch and Refreshment	-	-	-	-	-
Stationary	-	-	-	-	-
local Transport	-	-	-	-	-
Trainer Fees	-	-	-	-	-
<u>Observation from Poling Stations</u>					
Transportation and Mobile Card	-	-	-	-	-
<u>Organizing Debates among women Candidates</u>					
Travel Cost	-	-	-	-	-
Accommodation	-	-	-	-	-
Production and Broadcasting Fees	-	-	-	-	-
<u>Producing Post Election Report</u>					
<u>Data Collection</u>					
Refreshment	-	-	-	-	-
Transportation Cost	-	-	-	-	-
<u>Production of Report on Post Election</u>					
Consultant fee	-	-	-	-	-
Printing and Translation Cost	-	-	-	-	-
<u>Young Women Leadership Program</u>					
Refreshment Cost	100	-	25	25	75
Stipend Cost	15,000	-	13,780	13,780	1,220
Internship	22,500	-	8,340	8,340	14,160
Consultant Fees	2,000	-	1,493	1,493	507

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-B

PROJECT TITLE: STAIDS (3rd Year)

DONOR: DFAT

PROJECT PERIOD: 01-JULY-2016 till 31 December-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"			%	
	BUDGET	20-Dec-16	21-Dec-17		TOTAL
<u>Consultation Meeting on National Level</u>					
Hall Charges	-	-	-	-	-
Lunch and Refreshment	-	-	-	-	-
Developing and Translation a position Paper (Consultant)	-	-	-	-	-
<u>Focus AREA TWO</u>					
<u>Women Social and Legal Participation</u>					
<u>Capacity Building Workshop to Advocacy Collation on Developed Toolkit one in each Zone</u>					
Lunch and Refreshment	-	-	-	-	-
Stationary	-	-	-	-	-
Trainer Fees	-	-	-	-	-
Transportation from South (Paktika, Khost and Logar) Plus Mahram	-	-	-	-	-
Transportation from North (Badakhshan, Bagola and Takhar	-	-	-	-	-
Transportation from West (Farah, Badghas and Ghori)	-	-	-	-	-
Transportation from East (Nooristan, Laghman and Konar)	-	-	-	-	-
Accommodation from Provinces	-	-	-	-	-
Local Transportation for Trainee	-	-	-	-	-
<u>Capacity Building Workshop on Developed Advocacy Manual</u>					
Lunch and Refreshment	-	-	-	-	-
Stationary	-	-	-	-	-
Trainer Fees	-	-	-	-	-
Transportation from South (Paktika, Khost and Logar) Plus Mahram	-	-	-	-	-
Transportation from North (Badakhshan, Bagola and Takhar	-	-	-	-	-
Transportation from West (Farah, Badghas and Ghori)	-	-	-	-	-
Transportation from East (Nooristan, Laghman and Konar)	-	-	-	-	-
Accommodation from Provinces	-	-	-	-	-
Local Transportation for Trainee	-	-	-	-	-
<u>Increasing Awareness through Media Campaign</u>					
<u>Production of Radio Spots</u>					
Production of Radio Spots	-	-	-	-	-

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-B

PROJECT TITLE: STAIDS (3rd Year)

DONOR: DFAT

PROJECT PERIOD: 01-JULY-2016 till 31 December-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"			%		
	BUDGET	20-Dec-16	21-Dec-17	TOTAL	VARIANCE	
Broadcasting	-	-	-	-	-	
<u>Production of Annual CEDAW Shadow Report</u>						
Consultant Fees	-	-	-	-	-	
Focal Point	-	-	-	-	-	
Researcher	-	-	-	-	-	
Translation	-	-	-	-	-	
Printing	-	-	-	-	-	
Consultation Meeting	-	-	-	-	-	
<u>Launch Of Report</u>						
Lunch and Refreshment	-	-	-	-	-	
Stationary	-	-	-	-	-	
Hall Charges	-	-	-	-	-	
Video Recording	-	-	-	-	-	
Banner	-	-	-	-	-	
<u>16 Days</u>						
Petition Paper	-	-	-	-	-	
Half Day Consultation Meeting at Zonal	-	-	-	-	-	
<u>Launch of Campaign of 16 Days at Zonal Level</u>						
Refreshment	240	234	234	6	3	
Banner	360	320	320	40	11	
Video Recording	-	-	-	-	-	
Hall Charges	-	-	-	-	-	
Focal Point for Follow up and Data	-	-	-	-	-	
Half Day Conference at the Zonal Level	-	-	-	-	-	
<u>Celebration of OBR For Justice</u>						
Celebration of OBR for justice in 16 Province	2,080	-	1,782	1,782	298	14
Production of Documentary	-	-	-	-	-	
<u>Celebration of 8th March</u>						
Celebration cost at the regional level	2,400	-	3,134	3,134	(734)	(31)
<u>Bi-Monthly Networking Meeting at Zonal Level</u>						
Stationary	400	50	215	265	135	34
Refreshment	400	100	218	318	82	21
Transportation	-	125	125	125	(125)	-
<u>Developing advocacy toolkits</u>						
Consultant fee	-	-	-	-	-	
Translation	-	-	-	-	-	
Publication	-	-	-	-	-	
<u>Women Social and Legal Participation</u>						

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-B

PROJECT TITLE: STAIDS (3rd Year)

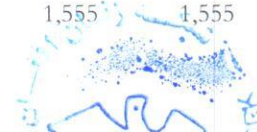
DONOR: DFAT

PROJECT PERIOD: 01-JULY-2016 till 31 December-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"			%	
	BUDGET	20-Dec-16	21-Dec-17	TOTAL	VARIANCE
Women protection laws revision and recommendations	75	-	23	23	52 69
<u>FOCUS AREA THREE</u>					
<u>WOMEN'S PARTICIPATION IN THE PEACE PROCESS</u>					
<u>Production of Monitoring Report on APRP Gender Policy</u>					
Consultant fee	1,500	-	-	-	1,500 100
<u>Research</u>					
Transportation for Researcher	-	-	-	-	-
Refreshment	-	-	-	-	-
Printing	-	-	-	-	-
Translation	-	-	-	-	-
<u>Launch of Report APRP (2017)</u>					
Hall Charges	560	-	-	-	560 100
Refreshment	300	-	-	-	300 100
Banner	30	-	-	-	30 100
Video Recording	-	-	-	-	-
<u>Consultation Meeting at 7 Zones</u>					
Refreshment	210	-	-	-	210 100
Banner	140	-	-	-	140 100
Stationary	210	-	-	-	210 100
<u>Consultation Meeting at Kabul</u>					
Hall Charges	-	-	-	-	-
Refreshment	50	-	-	-	50 100
Banner	30	-	-	-	30 100
Stationary	50	-	-	-	50 100
Printing	1,000	-	-	-	1,000 100
Translation	700	-	-	-	700 100
<u>Celebration of Peace Day in Seven Zones (two times)</u>					
Celebration Cost (Refreshment)	1,400	389	379	768	632 45
Banner	840	229	221	450	390 46
<u>Production of 1325 (UNHCR) Monitoring Report</u>					
Consultant Fees	800	-	700	700	100 13
Translation	700	-	-	-	700 100
Printing	1,000	-	-	-	1,000 100
<u>Launch of Report</u>					
Hall Charges	560	-	-	-	560 100
Refreshment	300	-	-	-	300 100
<u>Monitoring and Evaluation</u>					
Audit and Monitoring Field visit Costs	3,500	-	1,555	1,555	1,945 56

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-B

PROJECT TITLE: STAIDS (3rd Year)

DONOR: DFAT

PROJECT PERIOD: 01-JULY-2016 till 31 December-2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"			%	
	BUDGET	20-Dec-16	21-Dec-17	TOTAL	VARIANCE
STAIDs end Line Assessment	-	-	-	-	-
AWN 2018 - 2022 Strategy	1,500	-	-	1,500	100
Monitoring NAP 1325					
Consultant Fees (Development/	1,000	-	1,420	1,420	(420)
Hall Charges	560	-	220	220	340
Refreshment	300	-	300	300	-
Banner	30	-	-	-	30
Printing	1,000	-	1,350	1,350	(350)
Escalation Costs					
Inflation Rate @ 3%	30,000	-	-	-	30,000
Sub total	162,009	24,834	78,535	103,369	58,640
TOTAL EXPENDITURE	892,417	232,478	515,340	747,818	144,599
FUND BALANCE		43,642	189,515	189,515	

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-C

PROJECT TITLE: Regional Focus Group Discussions Brussels conference in AFG
DONOR: AU-BAAG
PROJECT PERIOD: FROM AUGUST 21, 2016 TILL AUGUST 21, 2016
REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	"Amounts in USD"			%	
	BUDGET	20-Dec-16	21-Dec-17	TOTAL	VARIANCE
	-----USD-----			USD	%
FUNDS					
Opening Balance			374		
Fund received from donor	1,428	1,428	-	1,428	-
	1,428	1,428	374	1,428	-
EXPENDITURE					
CENTRAL HIGHLANDS FOCUS GROUP DISCUSSIONS.					
Lunch & Refreshment	364	194	-	194	47
Sub total	364	194	-	194	47
Travel Cost form Daikundi to Bamiyan					
Travel Cost	300	20	-	20	93
Accommodation Cost & Perdiem Cost	450	540	-	540	(20)
Sub total	750	560	-	560	25
Focus Group Discussions at Bamiyan					
Stationary	38	29	-	29	25
Banner	30	21	-	21	30
Video Recording	50	49	-	49	1
Local Transportation for participations in Bamiyan	196	196	-	196	(0)
Sub total	314	295	-	295	6
Bank Charges					
Bank Charges	-	5	40	45	(100)
Sub total	-	5	40	45	(100)
TOTAL EXPENDITURE	1,428	1,054	40	1,094	23
PAYBALE TO DONOR	-	374	334	334	
FUND REFUNDED TO DONOR	-	(374)	334	334	
FUND BALANCE		374	0	0	

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-D

PROJECT TITLE: Legal Aid Through Legal Education (LALE Project)

DONOR: The Asian Foundation (TAF)

PROJECT PERIOD: From January 01, 2017 Till December 31, 2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	BUDGET	21-Dec-17	TOTAL	VARIANCE	
				USD	%
-----USD-----					
FUNDS					
Opening Balance					
Fund received from donor	105,144	94,630	94,630	10,514	10
	105,144	94,630	94,630	10,514	10
EXPENDITURE					
Personnel Cost					
Executive Director 10%	5,082	5,159	5,159	(77)	(2)
Program Manager 15%	2,700	2,653	2,653	47	2
Finance Manager 15%	2,160	2,015	2,015	145	7
Admin/HR Manager 15%	2,345	2,381	2,381	(35)	(2)
Advocacy Manager 25%	2,660	2,702	2,702	(43)	(2)
Admin/Finance Officer JRO 40%	2,573	2,612	2,612	(39)	(2)
Monitoring & Evaluation Officer 15%	1,600	1,624	1,624	(24)	(2)
Sub total	19,120	19,146	19,146	(26)	(0)
Operation Expenses					
Office Rent	4,320	2,168	2,168	2,152	50
Communication cost	2,448	2,474	2,474	(26)	
AWN ANNUAL AUDIT COST AND PROJECT COST FOR THE 2016	1,710	1,733	1,733	(23)	(1)
Sub total	8,478	6,375	6,375	2,103	25
Program Personnel					
Supervising Lawyer 100%	14,400	8,527	8,527	5,873	41
Office Lawyer 100%	8,400	14,617	14,617	(6,217)	(74)
Guards	6,000	6,090	6,090	(90)	(2)
Sub total	28,800	29,234	29,234	(434)	(2)
Program Operation					
Nangarhar Utilities	3,600	3,905	3,905	(305)	(8)
Nangarhar LAC Office Rent	2,700	2,728	2,728	(28)	(1)
Nangarhar LAC Office Repairs & Maintenance	1,680	1,370	1,370	310	18
Nangarhar LAC Office Communication & Internet Cost	2,400	1,031	1,031	1,369	57
Nangarhar LAC - Stationery Supplies	1,560	866	866	694	45
Nangarhar LAC - Computer Antivirus	200	193	193	7	3

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Vehicle Rent	9,000	9,080	9,080	(80)	
Field Visits for the Monitoring Purposes (4 Visits of Monitoring & 4 Visits of Finance manager with mahram)	1,840	1,601	1,601	239	13
Air Conditioner	1,000	988	988	12	1
Sub total	23,980	21,763	21,763	2,217	9
<u>Legal Clinic</u>					
Transportation Cost for the 20 Students for 9 Months	7,680	3,747	3,747	3,933	51
Sub total	7,680	3,747	3,747	3,933	51
<u>Legal Awareness Outreach</u>					
Nangarhar - Conducting Legal Awareness Outreach Activities On Quarterly Basis	2,400	2,404	2,404	(4)	(0)
Quarterly Coordination Meetings with the relevant stakeholder	600	361	361	239	40
Editing of the Radio Spots Quarterly Wise	360	361	361	(1)	(0)
Radio Broadcasting Through 3 Radio Stations	12,726	12,294	12,294	432	3
Production of Brochure for LAC office	1,000	1,019	1,019	(19)	(2)
Sub total	17,086	16,439	16,439	647	4
TOTAL EXPENDITURE	105,144	96,704	96,704	8,440	8
RECEIVABLE FROM DONOR		(2,074)	(2,074)		

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-E

PROJECT TITLE: STRATEGIC PARTNERSHIP ON LOBBY AND ADVOCACY
DONOR: CORDAID
PROJECT PERIOD: FROM 1ST JANUARY, 2017 TILL 31ST OF DECEMBER, 2017
REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	BUDGET	21-Dec-17	TOTAL	VARIANCE	
	-----USD-----			USD	%
FUNDS					
Opening Balance					
Fund received from donor	168,153	148,106	148,106	20,047	12
	168,153	148,106	148,106	20,047	12
EXPENDITURE					
Activity Cost/Program Cost					
Program Officer 50%	7,800	3,541	3,541	4,259	55
Advocacy Officer 100%	9,600	6,311	6,311	3,289	34
Focal points 100%	28,800	23,544	23,544	5,256	18
Sub total	46,200	33,396	33,396	12,804	28
Position Paper for Youth Role in Peace Talk					
Consultant Fees for the Preparation of the Position Paper	1,000	1,000	1,000	-	-
Translation of the Position Paper (Dari and Pushto)	500	282	282	218	44
Sub total	1,500	1,282	1,282	218	15
Launch of the Position Paper at Kabul					
Hall charges	800	583	583	217	27
Lunch and Refreshment	1,500	1,444	1,444	56	4
Banner	150	58	58	92	61
Video Recording	150	-	-	150	100
Transportation cost for the Participations	450	295	295	155	34
Communication cost for the Event	100	73	73	27	27
Sub total	3,150	2,453	2,453	697	22
One Media Campaign in 8 Provinces to sensitize government to engage youth in peace process					
Radio Spots	5,000	6,929	6,929	(1,929)	(39)
Sub total	5,000	6,929	6,929	(1,929)	(39)
Support the Youth Deputy minister in organizing events on topic of youth and Peace to improve engagement					

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Gathering for the Youth for 100 Participants	1,500	1,500	1,500	-	-
Sub total	1,500	1,500	1,500	-	-
<u>Conducting two coordination Meetings between Deputy Minister, CORDAID, Youth Representative with HPC</u>					
Refreshment	40	-	-	40	100
Sub total	40	-	-	40	100
<u>Capacity Building Trainings for the Identified Youth Association</u>					
Lunch and Refreshment	5,632	4,915	4,915	717	13
Stationary	704	553	553	151	21
Transportation for the Participants	3,200	2,767	2,767	433	14
Trainer Fees	3,200	2,734	2,734	466	15
Sub total	12,736	10,969	10,969	1,767	14
<u>Monthly Consultation Meetings with Capacitator Youth CSOs</u>					
Refreshment	3,840	3,084	3,084	756	20
Transportation Cost	4,800	5,758	5,758	(958)	(20)
Sub total	8,640	8,842	8,842	(202)	(2)
<u>Celebration of International Peach Day at Kabul</u>					
Hall Charges	500	77	77	423	85
Refreshment	1,000	1,101	1,101	(101)	(10)
Scarf	1,000	499	499	501	50
Sound System/Video Recording	300	95	95	205	68
Banner/Slogan	150	147	147	3	2
Communication Cost	100	73	73	27	27
Sub total	3,050	1,993	1,993	1,057	35
<u>Conducting Press Conference at Kabul On Women Issues & Peace</u>					
Refreshment	160	-	-	160	100
Banner	200	-	-	200	100
Sub total	360	-	-	360	100

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Support MOWA its 1325 and Peace Security Units in organizing events on topic of Women and Peace

Gathering for the Women for 100 Participants	1,000	-	-	1,000	100
Sub total	1,000	-	-	1,000	100

Quarterly Consultation Workshop at the Regional Level

Lunch and Refreshment	5,120	3,450	3,450	1,670	33
Stationary	640	580	580	60	9
Transportation Cost for the Participants	1,600	2,089	2,089	(489)	(31)
Sub total	7,360	6,119	6,119	1,241	17

Conducting Press Conference at Kabul On Women Roles in PPC and HPC

Refreshment	160	-	-	160	100
Banner	200	-	-	200	100
Transportation Cost	400	-	-	400	100
Sub total	760	-	-	760	100

Conducting National Conference on 1 Year Progress of Women and Peace

Hall Charges	800	583	583	217	27
Lunch and Refreshment	3,000	2,405	2,405	595	20
Stationary	100	-	-	100	100
Banner	100	58	58	42	42
Video Recording	150	-	-	150	100
Sub total	4,150	3,047	3,047	1,103	27

Exchange Visit of Women Advocator from Provinces to Kabul to Share best Practice

Travel Cost	2,840	1,515	1,515	1,325	47
Accommodation Cost/Perdiem	1,680	1,730	1,730	(50)	(3)
Perdiem for the Mahram of the Participants	240	150	150	90	37
Lunch and Refreshment	200	222	222	(22)	(11)
Sub total	4,960	3,618	3,618	1,342	27

Celebration of the International Women's Day at Kabul

Photography and Video Recording	300	120	120	180	60
Banner	120	60	60	60	50
Hall Charges	800	794	794	6	1
Lunch and Refreshment	3,000	2,953	2,953	47	2
Sub total	4,220	3,927	3,927	293	7

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<u>Developing Policy Brief for 8th March and Women Peace</u>					
Consultant Fees	1,000	1,000	1,000	-	-
Translation of Policy Brief in Local Languages	500	430	430	70	14
Publication of the Policy Brief	1,500	1,500	1,500	-	-
Sub total	3,000	2,930	2,930	70	2
<u>One Media Campaign in 8 Provinces to voice women's concern in Peace Process</u>					
Radio Spots	5,000	4,458	4,458	542	11
Sub total	5,000	4,458	4,458	542	11
<u>Conduct Quarterly Meetings with Media to reflect women and youth role in peace process.</u>					
Refreshment	640	413	413	227	35
Sub total	640	413	413	227	35
<u>Public Out Reach (Community Meetings, TV Spots, Posters) on Youth Role</u>					
Posters	2,800	2,800	2,800	-	-
Radio Spots	10,000	8,584	8,584	1,416	14
Community Meetings	15,360	13,410	13,410	1,950	13
Sub total	28,160	24,794	24,794	3,366	12
<u>Invite 1st Leady to Press Conference on Women Role in Peace Process</u>					
Hall Charges	800	-	-	800	100
Refreshment (Finger Food)	1,500	-	-	1,500	100
Banner	100	-	-	100	100
Video Recording	150	-	-	150	100
Sub total	2,550	-	-	2,550	100
<u>Equipment Cost</u>					
IT Equipment's for the AWN HO	1,450	1,280	1,280	170	12
Furniture for the AWN HO	1,450	1,460	1,460	(10)	(1)
Sub total	2,900	2,740	2,740	160	6
<u>Project Running Cost</u>					
<u>Monitoring Cost</u>					
Travel Cost	2,840	2,467	2,467	373	13
Accommodation Cost	2,100	1,445	1,445	655	31
Perdiem	1,050	1,240	1,240	(190)	(18)
Sub total	5,990	5,152	5,152	838	14
<u>Admin Cost</u>					
Admin Cost	15,287	12,310	12,310	2,977	19
Sub total	15,287	12,310	12,310	2,977	19

TOTAL EXPENDITURE

168,153 136,873 136,873 31,280 19

FUND BALANCE

11,233 11,233

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-F

PROJECT TITLE: Engaging Women as Agents of change against VAW and poverty
DONOR: WFWI

FINANCIAL REPORTING DEADLINE:

PROJECT PERIOD: November 01, 2016 till February 28, 2018

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

FUNDS	BUDGET	21-Dec-17	TOTAL	VARIANCE	
	-----USD-----			USD	%
Opening Balance					
Fund received from donor	25,000	9,800	9,800	15,200	61
	25,000	9,800	9,800	15,200	61
EXPENDITURE					
<u>Activity Cost/Program Cost</u>					
<u>Munities for community-level advocacy</u>					
Transport Cost	180	-	-	180	100
Accommodation Cost	140	-	-	140	100
Perdiem	100	-	-	100	100
Hall Charges	400	-	-	400	100
Lunch and Refreshment	720	-	-	720	100
Transportation Cost for the Participants	450	-	-	450	100
Stationary	90	-	-	90	100
Sub total	2,080	-	-	2,080	100
<u>Identification of WfWI participants for consultation (WfWI)</u>					
Transport Cost	180	-	-	180	100
Accommodation Cost	140	-	-	140	100
Perdiem	200	-	-	200	100
Sub total	520	-	-	520	100
<u>Consultations with 100(?) WfWI participants in their communities on VAW and WEE (as WPS issues) (AWN with WfWI)</u>					
Transport Cost	180	-	-	180	100
Accommodation Cost	420	-	-	420	100
Perdiem	150	-	-	150	100
Hall Charges	800	-	-	800	100
Lunch and Refreshment	1,760	-	-	1,760	100
Transportation Cost for the Participants	1,100	-	-	1,100	100
Stationary	220	-	-	220	100
Sub total	4,630	-	-	4,630	100
<u>Development and agreement of consultation questions (AWN with WfWI)</u>					
Travel Cost from Kabul to the Zones	108	-	-	108	100
Sub total	108	-	-	108	100

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Consultations with 50 WfWI participants & all available Change Agents in their communities on VAW (AWN with WfWI)

Transport Cost	180	-	-	180	100
Accommodation Cost	280	-	-	280	100
Perdiem	200	-	-	200	100
Hall Charges	400	-	-	400	100
Lunch and Refreshment	880	-	-	880	100
Transportation Cost for the Participants	500	-	-	500	100
Stationary	110	-	-	110	100
Sub total	2,550	-	-	2,550	100

Consultations with 50 WfWI participants & all available Change Agents in their communities on WPS (including WEE) (AWN with WfWI)

Accommodation Cost	140	-	-	140	100
Perdiem	50	-	-	50	100
Hall Charges	400	-	-	400	100
Lunch and Refreshment	800	-	-	800	100
Transportation Cost for the Participants	550	-	-	550	100
Stationary	110	-	-	110	100
Sub total	2,050	-	-	2,050	100

Develop and agree strategy/approach (i.e. who and when and to discuss what) (AWN & WfWI)

Consultant Fees Including Translation	1,000	-	-	1,000	100
Printing Cost	100	-	-	100	100
Meeting & Seminar Cost	180	-	-	180	100
Sub total	1,280	-	-	1,280	100

(AWN)

Meeting & Seminar Cost	640	-	-	640	100
Sub total	640	-	-	640	100

Approach targets and arrange meetings (4+) re: VAW consultations (AWN)

Meeting & Seminar Cost	640	-	-	640	100
Sub total	640	-	-	640	100

Meetings with key influencers/targets to discuss findings from the VAW consultations

Meeting & Seminar Cost	320	-	-	320	100
Sub total	320	-	-	320	100

Approach targets and arrange meetings (2+) re: WPS/WEE consultations (AWN)

Meeting & Seminar Cost	320	-	-	320	100
Sub total	320	-	-	320	100

discuss findings from the WPS/WEE consultations

Meeting & Seminar Cost	320	-	-	320	100
Sub total	320	-	-	320	100

WfWI Change Agent representatives attend at least one meeting with key influencers

Meeting & Seminar Cost	720	-	-	720	100
Sub total	720	-	-	720	100

PERSONAL COST

Executive Director 5%	2,541	2,541	2,541	-	-
Program Manager/ Deputy Director 10%	1,481	1,477	1,477	4	0



Finance Manager 10%	1,351	1,330	1,330	20	2
Advocacy Manager 10%	1,418	1,182	1,182	236	17
Monitoring Officer 5%	533	533	533	-	-
Sub total	7,325	7,064	7,064	261	-
<u>AWN Annual Organizational Audit Cost</u>					
Audit fees	1,148	-	-	1,148	100
Sub total	1,148	-	-	1,148	100
<u>Monitoring & Evaluation</u>					
Monitoring & Evaluation Cost	350	155	155	195	56
Sub total	350	155	155	195	56
<u>Bank Charges</u>					
Bank Charges	-	235	235	(235)	(100)
Sub total	-	235	235	(235)	(100)

TOTAL EXPENDITURE

25,000	7,454	7,454	17,546	70
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FUND BALANCE

2,346	2,346			
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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-G

PROJECT TITLE: Regional Focus Group Discussions Brussels conference in AFG

DONOR: AU-BAAG

PROJECT PERIOD: FROM MARCH 8, TILL MARCH 20, 2017

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	BUDGET	20-Mar-17	TOTAL	VARIANCE	
	-----USD-----			USD	%
FUNDS					
Opening Balance	-	-			
Fund received from donor	3,964	3,682	3,682	282	7
	3,964	3,682	3,682	282	7
EXPENDITURE					
Focus Group Discussions at Central Highlands & North					
Lunch & Refreshment	600	544	544	56	9
Sub total	600	544	544	56	9
Travel Cost of Mazar and Bamiyan					
Travel Cost	600	551	551	49	8
Accommodation Cost	560	470	470	90	16
Perdiem Cost	256	256	256	0	0
Sub total	1,416	1,277	1,277	139	24
Stationary/ Banner	114	112	112	2	1
Admin cost	896	886	886	11	1
Flight and accommodation for BCA deleg	938	864	864	75	8
Sub total	1,948	1,861	1,861	87	4
TOTAL EXPENDITURE	3,964	3,682	3,682	282	38
RECEIVALBEL FROM DONOR		(0)	(0)		

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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-H

PROJECT TITLE: Building the Programmatic Capacity of AWN with for the aim the effectively leading CSO networks

DONOR: Christian Aid (CAID)

PROJECT PERIOD: FROM 1ST AUGUST, 2017 TILL 30 OF MARCH, 2018

REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	BUDGET	21-Dec-17	TOTAL	VARIANCE	
	-----USD-----			USD	%
FUNDS					
Opening Balance					
Fund received from donor	13,805	12,840	12,840	965	7
	13,805	12,840	12,840	965	7
EXPENDITURE					
ORGANIZATIONAL DEVELOPMENT COST					
Staff salaries: Mazar Regional Office					
Admin/Finance Officer	729	-	-	729	100
Guard	675	-	-	675	100
Guard	708	-	-	708	100
Sub total	2,112	-	-	2,112	300
Staff salaries: Kandahar Regional Office					
Admin/Finance Officer	768	-	-	768	100
Guard	675	-	-	675	100
Guard	675	-	-	675	100
Sub total	2,118	-	-	2,118	300
Staff salaries: Bamiyan Regional Office					
Admin/Finance Officer	723	-	-	723	100
Guard	708	-	-	708	100
Guard	1,350	-	-	1,350	100
Sub total	2,781	-	-	2,781	300
Running Cost for the AWN Mazar Regional Office					
Office Rent	650	-	-	650	100
Internet cost	120	70	70	50	42
Electricity/Generator & Utility	315	113	113	202	64
Office Stationary	14	-	-	14	100
Office Supply	62	45	45	17	28
Winter Heating Cost	172	77	77	95	55
Sub total	1,333	305	305	1,028	389

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**Running Cost for the AWN
Kandahar Regional Office**

Office Rent	1,200	-	-	1,200	100
Internet Costs	327	186	186	141	43
Electricity/ Generator & Utilities	179	46	46	133	74
Office stationary	207	102	102	105	51
Office supply	302	186	186	116	38
Winter Heating Costs	80	79	79	1	1
Sub total	2,295	600	600	1,695	40

**Running Cost for the AWN Bamiyan
Regional Office**

Office Rent	1,200	-	-	1,200	100
Internet Costs	123	53	53	70	57
Electricity/ Generator & Utility	503	198	198	305	61
Office Stationary	79	52	52	27	34
Office Supply	311	196	196	115	37
Winter Heating Costs	560	291	291	269	48
Sub total	2,776	790	790	1,986	85

Program Implementation Cost

16 DAYS Campaign

Refreshment	50	73	73	(23)	(46)
Banner	30	-	-	30	100
Sub total	80	73	73	7	54

16 DAYS Campaign IN 7 ZONE

Refreshment	140	98	98	42	30
Sub total	140	98	98	42	30

Bank charges

Bank charges	170	-	-	170	100
Sub total	170	-	-	170	100

TOTAL EXPENDITURE

13,805	1,866	1,866	11,939	86
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FUND BALANCE

10,974	10,974
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AFGHAN WOMEN'S NETWORK (AWN)
ANNEXURES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 21 DECEMBER 2017

Annex-I

PROJECT TITLE: CEDAW SHADOW REPORT
DONOR: UN- WOMEN
PROJECT NUMBER: CEDAW SHADOW REPORT 2017
PROJECT PERIOD: FROM 19. JUNE 2017 TO 30. SEPTEMBER 2017
REPORTING PERIOD: FROM DECEMBER 21, 2016 TILL DECEMBER 21, 2017

	BUDGET	21-Dec-17	TOTAL	VARIANCE	
	-----USD-----			USD	%
FUNDS					
Opening Balance		-			
Fund received from donor	29,833	26,835.08	26,835	2,998	10
	29,833	26,835.08	26,835	2,998	10
EXPENDITURE					
<u>Activity Cost/Program Cost</u>					
Program Manager/Deputy Director 10%	145	145.20	145	-	-
Advocacy Manager 10%	118	118.20	118	-	-
Finance Manager 10%	110	110.30	110	-	-
Sub total	374	373.70	374	-	-
<u>Consultation Meetings on CEDAW with AWN's Members in Kabul and Regional's offices</u>					
Lunch and Refreshment	2,240	1,478.02	1,478	762	34
Stationary	300	192.01	192	108	36
Consultant Fee 34%	1,000	1,000.00	1,000	-	-
Travel Cost	800	800.00	800	-	-
Accommodation cost	1,800	212.73	213	1,587	88
Per diem	600	-	-	600	100
Sub total	6,740	3,682.76	3,683	3,057	258
<u>Data Collection for CEDAW at 16 provinces</u>					
Researchers	3,200	1,400.00	1,400	1,800	56
Printing	5,500	-	-	5,500	100
Sub total	8,700	1,400.00	1,400	5,500	156
<u>Launch of CEDAW AT GENEVA</u>					
Visa fee	260	-	-	260	100
Travel Cost	3,000	-	-	3,000	100
Accommodation	1,200	-	-	1,200	100
Per diem	800	-	-	800	100
Sub total	5,260	-	-	5,260	400

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Launch Of CEDAW Report at 7 Zones

Lunch and Refreshment	2,450	-	-	2,450	100
Stationary	340	-	-	340	100
Hall charges	1,400	-	-	1,400	100
Video Recording	2,100	-	-	2,100	100
Banner	210	-	-	210	100
Sub total	6,500	-	-	6,500	500

ADMINISTRATION COST

Monthly Mobile telephone charges	480	171.67	172	308	64
Monthly Internet fee	450	449.90	450	0	0
Vehicle Fuel	380	221.99	222	158	42
Utility	450	272.31	272	178	39
Audit fee	500	336.00	336	164	33
Sub total	2,260	1,451.88	1,452	808	178

TOTAL EXPENDITURE

29,833	6,908	6,908	22,925	77
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FUND BALANCE

19,927	19,927
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