

Fund Status (UNSA5)

Project 00054120

| Sum of Sum Amount | Fund | Donor | Type | EXPENDITURE | INCOME | OPENING BALANCE | TRANSFERS/ADJUSTMENTS | Grand Total |
|-------------------|-------|-------|------|-------------|--------------|-----------------|-----------------------|--------------|
| 2007 | 11888 | 00012 | | 11,725.87 | | | | 11,725.87 |
| | 11888 | Total | | 11,725.87 | | | | 11,725.87 |
| | 54050 | 00555 | | 96,857.78 | (241,423.13) | | | (144,565.35) |
| | 54050 | Total | | 96,857.78 | (241,423.13) | | | (144,565.35) |
| 2007 Total | | | | 108,583.65 | (241,423.13) | | | (132,839.48) |
| 2008 | 11888 | 00012 | | 820.81 | | 11,725.87 | | 12,546.68 |
| | 11888 | Total | | 820.81 | | 11,725.87 | | 12,546.68 |
| | 54050 | 00555 | | 285,551.57 | (238,693.47) | (144,565.35) | (5,197.00) | (102,904.25) |
| | 54050 | Total | | 285,551.57 | (238,693.47) | (144,565.35) | (5,197.00) | (102,904.25) |
| 2008 Total | | | | 286,372.38 | (238,693.47) | (132,839.48) | (5,197.00) | (90,357.57) |
| 2009 | 11888 | 00012 | | | | 12,546.68 | | 12,546.68 |
| | 11888 | Total | | | | 12,546.68 | | 12,546.68 |
| | 54050 | 00555 | | 68,282.00 | | (102,904.25) | | (34,622.25) |
| | 54050 | Total | | 68,282.00 | | (102,904.25) | | (34,622.25) |
| 2009 Total | | | | 68,282.00 | | (90,357.57) | | (22,075.57) |
| 2010 | 11888 | 00012 | | | | 12,546.68 | | 12,546.68 |
| | 11888 | Total | | | | 12,546.68 | | 12,546.68 |
| | 54050 | 00555 | | 24,024.00 | | (34,622.25) | | (10,598.25) |
| | 54050 | Total | | 24,024.00 | | (34,622.25) | | (10,598.25) |
| 2010 Total | | | | 24,024.00 | | (22,075.57) | | 1,948.43 |
| 2011 | 11888 | 00012 | | | | 12,546.68 | | 12,546.68 |
| | 11888 | Total | | | | 12,546.68 | | 12,546.68 |
| | 54050 | 00555 | | 10,598.25 | | (10,598.25) | | - |
| | 54050 | Total | | 10,598.25 | | (10,598.25) | | - |
| 2011 Total | | | | 10,598.25 | | 1,948.43 | | 12,546.68 |
| Grand Total | | | | 487,262.03 | (469,518.35) | (243,324.19) | (5,197.00) | (230,777.51) |