

**HIV/AIDS COORDINATING COMMITTEE
FUNDING RESOURCE: HACC**

**ANNUAL CASH FLOW PROFILE
AS OF: 18 December, 2008**

Description	Annual Plan	Actual Year to Date	Achievement Rate	Balance
	A	B	C=B/A	D=A-B
Opening Cash Balance				
Petty Cash		719.8		
Cash at Bank		132.14		
Total Opening Cash Balance		851.94		
Resources Flow				
HACC membership fees 2008	3,900.00	2,190.00	56%	1,710.00
Fund Raising	80,000.00	10,462.00	13%	69,538.00
Consultant fee	20,000.00	20,500.00	103%	(500.00)
Other	5,000.00	15,716.19	314%	(10,716.19)
Total Resources	108,900.00	48,868.19	45%	60,031.81
Use of Funds				
Administrative Cost	9,700.00	12,148.47	125%	(2,448.47)
Human Resource	3,440.00	3,882.12	113%	(442.12)
Equipment	4,148.06	-	0%	4,148.06
Publications/Media	78,000.00	13,055.88	17%	64,944.12
Workshop/Meeting	7,611.94	5,119.62	67%	2,492.32
Data Management		-		-
Mobilization Resource		-		-
Monitoring and Evaluation	6,000.00	6,506.17	108%	(506.17)
Outstanding Advance		1,970.28		
Total Use of Fund	108,900.00	42,682.54	39%	68,187.74
Closing Cash Balance				
Petty Cash				
Cash at Bank		7,057.59		
Total Closing Cash Balance		7,057.59		