

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

**CASH FLOW PROFILE  
2nd Quarterly  
AS OF: June 30, 2008**

Description	Annual Plan	Actual Previous Quarter	Current Quarter	Actual Year to Date	Achievement Rate	Balance
	A	B	C	D = B+C	E = D/A	F = A-D
<b>Opening Cash Balance</b>						
Cash on Hand			244.04			
Cash at Bank			6,963.94			
<b>Total Opening Cash Balance</b>			<b>7,207.98</b>			
<b>Resources Flow</b>						
HACC membership fee 2008	3,900.00	810.00	570.00	1,380.00	35%	2,520.00
Fund Raising	80,000.00	3,153.00	7,309.00	10,462.00	13%	69,538.00
Consultant Service	20,000.00	6,250.00	12,250.00	18,500.00	93%	1,500.00
Other	5,000.00	293.82	2,961.05	3,254.87	65%	1,745.13
<b>Total Resources</b>	<b>108,900.00</b>	<b>10,506.82</b>	<b>23,090.05</b>	<b>33,596.87</b>	<b>31%</b>	<b>75,303.13</b>
<b>Use of Funds</b>						
Administrative Cost	9,700.00	396.70	1,063.44	1,460.14	15%	8,239.86
Human Resource	3,440.00	120.00	2,781.88	2,901.88	84%	538.12
Equipment	4,148.06	-	-	-	0%	4,148.06
Publications/Media	78,000.00	2,796.00	8,129.88	10,925.88	14%	67,074.12
Workshop/Meeting	7,611.94	27.08	1,990.77	2,017.85	27%	5,594.09
Data Management			-			-
Mobilization Resource			-			-
Monitoring and Evaluation	6,000.00	519.00	4,487.17	5,006.17	83%	993.83
Outstanding Advance		312.00	1,500.00	1,812.00		
<b>Total Use of Fund</b>	<b>108,900.00</b>	<b>4,170.78</b>	<b>19,953.14</b>	<b>24,123.92</b>	<b>22%</b>	<b>86,588.08</b>
<b>Closing Cash Balance</b>						
Cash on Hand						
Cash at Bank			10,344.89			
<b>Closing Cash Balance</b>				<b>10,344.89</b>		