

# Cash In and Out Schedule

	2012	2013
<b>Opening Working Capital</b>	\$ 643,093	\$ 1,011,247
<b>PLUS revenues</b>		
AUSAID	\$ 505,011	\$ -
CIDA	\$ 380,817	
U.A.E.	\$ 14,000	\$ 49,000
Unicef Latin America and Caribbean		\$ 67,500
Unicef Thailand		\$ 31,688
Unicef Vietnam		\$ 24,325
Unicef Laos		\$ 43,814
GAIN Phase 2		\$ 33,482
London Metropolitan University		\$ 5,635
Kiwanis	\$ 88,000	
GAIN / Intertek	\$ 139,568	\$ 104,477
Member Contribution:		
Unicef	\$ 50,000	\$ 40,000
Gain		\$ 50,000
M.I.		
<b>INTEREST REVENUE</b>	\$ 5,244	\$ 6,214
Other	\$ 8,815	\$ 674
<b>Subtotal</b>	<b>\$ 1,191,455</b>	<b>\$ 456,809</b>
<b>Less expenses</b>		
RC's budget	\$ 249,741	\$ 264,498
Project Costs	\$ 430,800	\$ 401,792
ED Secretariat	\$ 2,191	\$ 29,585
Ottawa Office	\$ 51,469	\$ 49,187
Audit	\$ 9,252	\$ 7,549
Bank Charges	\$ 775	\$ 612
Board / Mgt Meeting	\$ 44,776	\$ 39,779
Newsletter	\$ 50,087	\$ 55,025
Legal / Insurance	\$ 354	\$ 2,814
Other	\$ 2,749	\$ -
Foreign Currency Loss / (Gain)	\$ (18,893)	\$ 50,147
<b>Subtotal</b>	<b>\$ 823,301</b>	<b>\$ 900,988</b>
Excess of Revenues / (Expenses)	\$ 368,154	\$ (444,179)
<b>Ending Working Capital</b>	<b>\$ 1,011,247</b>	<b>\$ 567,068</b>