



**TRUTH & RECONCILIATION COMMISSION**  
**SECOND QUARTER CONSOLIDATED FUNDS STATEMENT**  
**AS OF THE PERIOD: OCTOBER 1- DECEMBER 31, 2007**



	2nd quarter 01/10/07-31/12/07	Total
<b>SOURCES</b>		
GOL	596,950.01	596,950.01
UNDP	182,583.50	182,583.50
BENETECH	21,473.00	21,473.00
MINSOTA	3,451.00	3,451.00
UNICEF	19,485.00	19,485.00
Advances-b/f	3,147.00	3,147.00
<b>Total Funds to TRC from October 1- December 31, 2007</b>	<b>\$ 827,089.51</b>	<b>\$ 827,089.51</b>
<b>USES/PAYMENT</b>		
<b>Salaries and related cost</b>		
Advances-project & staff	14,096.00	14,096.00
Commissioners allowance & remuneration	135,127.91	135,127.91
Staff members allowance & salary	110,528.68	110,528.68
Severance/Redundant fees	10,291.54	10,291.54
withholding taxes	87,528.19	87,528.19
<b>Subtotal</b>	<b>357,572.32</b>	<b>357,572.32</b>
<b>Training and Workshop</b>		
training and workshop activities	9,294.00	9,294.00
<b>Subtotal</b>	<b>9,294.00</b>	<b>9,294.00</b>
<b>Office Equipment &amp; Material</b>		
Office Equipment	12,620.00	12,620.00
IT Equipment	10,039.00	10,039.00
<b>Subtotal</b>	<b>22,659.00</b>	<b>22,659.00</b>
<b>Operation cost</b>		
Advances- project	9,715.05	9,715.05
Rent-field offices	2,200.00	2,200.00
Rent-head office	96,800.00	96,800.00
Witness protection	4,860.24	4,860.24
Stationeries and supplies	5,424.50	5,424.50
Networking materials	429.00	429.00
Communication- phone & scartch	305.00	305.00
Travel & Accomdation-local & foreign	15,475.00	15,475.00
Hearing activities	700.00	700.00
Public relation & Publicity	1,695.00	1,695.00
Fuel- vehicles and generators	29,481.02	29,481.02
General/office maintenance	12,069.70	12,069.70
Vehicle rental & others	25,820.00	25,820.00
Bank Charges & Interest	819.80	819.80
Advertisment/Media advert	2,500.00	2,500.00
Entertainment	436.50	436.50
Comm. Outreach & mobilization	1,945.00	1,945.00
General & adminstrative cost	1,928.33	1,928.33
Inquiry activities	38,258.60	38,258.60
VIP Protection	7,071.25	7,071.25
Datacoding/Management	21,051.65	21,051.65
Statement taking	100,925.75	100,925.75
Other expenses	1,311.23	1,311.23
<b>Subtotal</b>	<b>381,222.62</b>	<b>381,222.62</b>
<b>Total disbursement</b>	<b>770,747.94</b>	<b>770,747.94</b>
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Netcash follow /used for the period	<b>56,341.57</b>	<b>56,341.57</b>
Beginning cash balances- 1/12/07	<b>56,303.85</b>	<b>56,303.85</b>
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Ending cash balances 31/12/07	<b>\$ 112,645.42</b>	<b>112,645.42</b>
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<b>Reconciled with bank balances as follow:</b>		
Ecobank- TRC/GOL	69,971.01	69,971.01
Ecobank- TRC/OSIWA	42,619.25	42,619.25
Cash on hand	54.12	54.12
LBDI- TRC/GOL	1.04	1.04
<b>Total reconciled bank balances</b>	<b>112,645.42</b>	<b>112,645.42</b>

