

NATIONAL AIDS COUNCIL

NATIONAL AIDS TRUST FUNDS - FUNDS RECEIVED AND PAID OUT January 2009 to 24 August 2009

AMOUNT COLLECTED AND RECEIVED

| MONTH OF COLLECTION | DATE RECEIVED BY NAC | AMOUNT RECEIVED | |
|---------------------------------------|-------------------------|---------------------|---------------------|
| | | US \$ | US \$ |
| January' 2009 | Non | NIL | |
| February' 2009 | 5 Mach' 2009 | 21,238.08 | |
| March' 2009 | 15 April' 2009 | 123,608.37 | |
| April' 2009 | 12 May' 2009 | 155,372.41 | |
| May' 2009 | 10 June' 2009 | 408,233.75 | |
| June' 2009 | 10 July' 2009 | 610,628.59 | |
| July' 2009 | 13 August' 2009 | 459,117.01 | |
| Total Receipts as at 24/8/2009 | | 1,778,198.21 | 1,778,198.21 |

AMOUNT PAID OUT

| LINE ITEM | Amount | Usage as a% of receipts |
|--|---------------------|-------------------------------|
| HIV & AIDS Interventions | 34,484.19 | 2% |
| Programme Planning & Coordination | 9,187.00 | 1% |
| Programme logistics & support | 234,864.66 | 13% |
| Board Expenses | 8,946.00 | 1% |
| Payroll cost | 136,606.98 | 8% |
| Total Expenditure | 424,088.83 | 24% |
| Cash at bank as 24/8/2009 -Head Office | 1,192,172.38 | 67% |
| Cash at bank as 24/8/2009 -Provincial & Districts | 161,937.00 | 9% |
| Total CASH AT Bank | 1,354,109.38 | 76% |
| Total Expenditure & Cash at Bank as at 24/8/2009 | 1,778,198.21 | |
| Cash at Bank - Head Office | 1,192,172.38 | 0% |
| Cash set aside for ARVs | 890,000.00 | 50% |
| Cash at bank to be used on other Interventions | 302,172.38 | 17% |

Copies of Head Office Bank statements as 24/8/2009