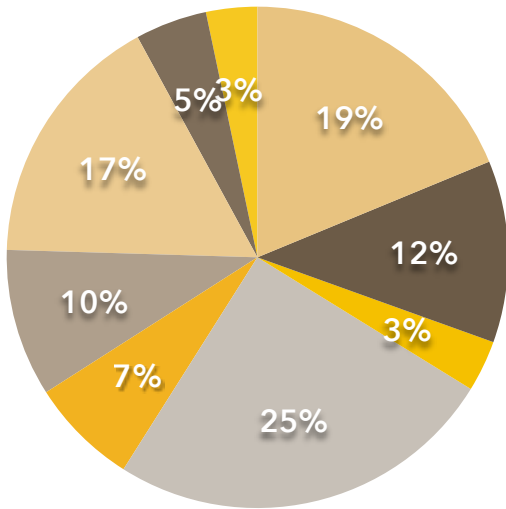


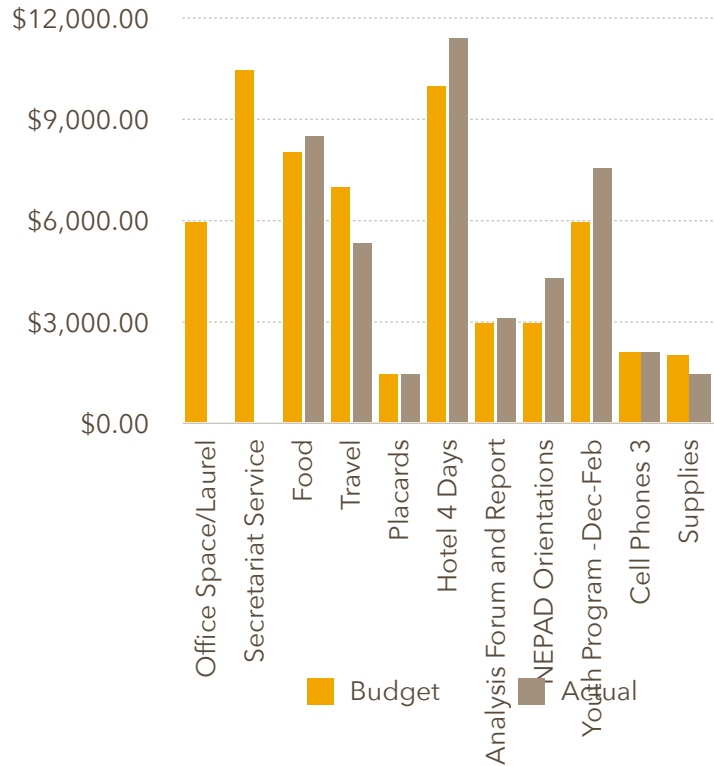
AU ECOSOCC CONVENTION: AUG 2015- FEB 2016

ACTUAL SUMMARY



- Office Space/Laurel
- Secretariat Service
- Food
- Travel
- Placards
- Hotel 4 Days
- Analysis Forum and Report
- NEPAD Orientations
- Youth Program -Dec-Feb
- Cell Phones 3
- Supplies

BUDGET VS. ACTUAL



SUMMARY BY CATEGORY

Category	Budget	Actual	Difference
Office Space/Laurel	\$6,000.00	\$0.00	\$6,000.00
Secretariat Service	\$10,500.00	\$0.00	\$10,500.00
Food	\$8,000.00	\$8,513.00	(\$513.00)
Travel	\$7,000.00	\$5,319.00	\$1,681.00
Placards	\$1,500.00	\$1,500.00	\$0.00
Hotel 4 Days	\$10,000.00	\$11,418.00	(\$1,418.00)
Analysis Forum and Report	\$3,000.00	\$3,168.00	(\$168.00)
NEPAD Orientations	\$3,000.00	\$4,318.00	(\$1,318.00)
Youth Program -Dec-Feb	\$6,000.00	\$7,528.00	(\$1,528.00)
Cell Phones 3	\$2,100.00	\$2,100.00	\$0.00
Supplies	\$2,000.00	\$1,498.00	\$502.00
Total	\$59,100.00	\$45,362.00	\$13,738.00

TRANSACTIONS

Other Transactions by Edna McNelly

These these are Revenues and other Expenses Recorded. Two items are reimbursable to Elder Rufus

Date	Description	Category	Amount
8/30/15	Payment by Evelyn Joe - Space/ Operations	Other	\$15,000.00
10/18/15,	Payment by Evelyn Joe/Outreach/Cells	Other	\$9,000.00
10/21/15	Flight - Edna/ Chicago	Travel	\$350.00
10/28/15	Payment by Evelyn Joe - Space/ Operations	Other	\$10,000.00
11/2/15	Gas - Youth Event	Auto	\$90.00
11/14/15	Guests Fee/Revenue	Food	\$4,500.00
11/2/15	Supplies/Stationery/Pens	Utilities	\$32.00
11/2/15	Preparations/ Guests from Africa/SS Hotel	Food	\$3,642.00
11/20/15	Inner Habor - Guest from Africa/Evelyn Joe	Entertainment	\$4,218.00
11/21/15	Due to Elder Rufus	Other	\$500.00
11/26/15	Post Convention Payment by Evelyn Joe	Other	\$8,000.00
12/15/15	No Child Bride/ Silencing the Gun Program /Evelyn Joe	Other	\$2,800.00
1/14/16	Telephone	Utilities	\$63.00
2/16/16	Convention Data Management/Payment by Evelyn Joe	Utilities	\$3,700.00