



CLUB DES AMIS DU VILLAGE

PROJECT FOR “INSTITUTIONAL SUPPORT FOR THE LOCALLY
INITIATIVE SCHOOL FOR HEARING-IMPAIRED CHILDREN IN SOKODE
IN THE DISTRICT OF TCHAUDJO”

**FINANCIAL REPORT 8 OF THE HEARING-IMPAIRED CHILDREN'S
PROJECT: START OF CONSTRUCTION OF 3 CLASSROOMS + 1
OFFICE AND 1 STORE**

Ref.: NGO CAV / GG / Projects 2025 / 002

JULY 2025

« UNE ORGANISATION DE PROMOTION DE LA FEMME ET DE PROTECTION DE L'ENFANCE »

SIEGE SOCIAL : RUE DE KOULOUNDE, MAISON T.T. ISSA, SOKODE – TOGO, 300 BP. 238 SOKODE, TEL. (+228) 25 50 55 28 / 90 11 25 02

Antenne de TCHAMBA : Quartier LOMNAVA, TEL (+228) 70 44 71 48 / 90 26 40 77/ 99 26 40 77

E-mail : ongcav@gmail.com / Site web : <http://www.ongcavtogo.org> / Page facebook : <https://www.facebook.com/ONGCAVTOGO/>

Profil facebook : www.facebook.com/ong.cav / Twitter : https://twitter.com/ong_cav N° CNSS : 12 716 / NIF : 1000350824

Récépissé N°1226/MAT-SG-DAPOC-DOCA / 2005. Qualité d'ONG : N° 472 / MCDAT / 2008 – 1^{er} Accord-Programme N° 324/PR/MPDAT/2011

SUMMARY

INTRODUCTION	3
I - FINANCING RECEIVED	3
II - THE BANK JOURNAL	5
III - BUDGET EXECUTION	7

INTRODUCTION

As part of the implementation of the project " Construction of classrooms for children with disabilities in Sokodé " , the NGO CAV mobilized a significant grant from the COCHRAN Family through GlobalGiving

This report is the financial assessment of the activities carried out within the framework of the implementation of this project from May 27 to July 21 , 2025. It includes:

- Funding received;
- The bank journal of the NGO CAV and;
- Budget execution.

I - FINANCING RECEIVED

The total amount of the grant is **1,779,750 CFA francs**, or **US\$ 13,150** . This grant is distributed as follows:

- Manufacture of parpings for an amount of **184,000 CFA francs** or **326 US\$** .
- transport of sand for an amount of **225,000 CFA francs** or **398 US\$** .
- Gravel transport for an amount of **250,000 CFA francs** or **443 US\$** .
- Purchase of cement for an amount of **274,475 CFA francs** or **486 US\$** .
- Purchase of iron for a total cost of **490,325 CFA** or **868 US\$** .
- Operating costs for the NGO CAV amount to **355,950 CFA francs**, or **US\$ 630** for the financing of the project .

The financial flows of the financing are illustrated in the table below

¹ 1 US dollar = 565 CFA francs

CAV 2025 NGO BANK JOURNAL / FUNDING RECEIVED

DATES	PART NO.	DESIGNATIONS	REVENUE (F CFA)	EXPENSES	SALES
04/15/2025		Balance as of 04/15/2025			0
05/27/2025	REF: M61 INFT251470332	Transfer received from GLOBALGIVING	1,779,750		1,779,750
TOTAL			1,779,750	0	1,779,750

II - THE BANK JOURNAL

The total amount of expenditure incurred amounts to **1,779,750 CFA francs** , or **US\$3,150** of which :

- The cost of financing construction materials amounts to **1,423,800 CFA francs, or US\$ 2,520** ;
- The operating costs of the NGO CAV amount to **355,950 CFA francs, or US\$ 630** for the financing balance .

The financial flows of financing and disbursements are illustrated in the table below.

JOURNAL OF THE BANK OF THE NGO CAV 2025

DATES	PART NO.	DESIGNATIONS	REVENUE (F CFA)	EXPENSES	SALES
04/15/2025		Balance as of 04/15/2025			0
05/27/2025	REF: M61 INFT251470332	Transfer received from GLOBALGIVING	1,779,750		1,779,750
06/18/2025	8915063	Withdrawal of CHQ Number 8915063 payable to KAVALO Malarou for the activities of the KAMADAR Sokodé Project		1,423,800	355,950
06/20/2025	8915064	Withdrawal CHQ No. 8915064 to fund the operating expenses of the NGO CAV		355,950	0
TOTAL			1,779,750	1,779,750	0

III - BUDGET EXECUTION

The overall project completion rate is 100%. The budget assessment data is summarized in the table below.

CLASSROOM CONSTRUCTION PROJECT FINANCIAL REPORT / BUDGET EXECUTION

No.	DESIGNATION OF PROJECTS	AMOUNT RECEIVED (F CFA)	AMOUNT EXPENDED (F CFA)	PAY	ACHIEVEMENT RATE (%)
1	Manufacture of parpings	184,000	184,000	0	100%
2	sand transport	225,000	225,000	0	100%
3	Gravel transport	250,000	250,000	0	100%
4	Purchase of cement	274,475	274,475	0	100%
5	Purchase of irons	490 325	490 325	0	100%
PROJECT COST EXCLUDING TAX		1,423,800	1,423,800	0	100%
SUPPORT FOR THE OPERATION OF THE NGO CAV (20% OF THE PROJECT COST)		355,950	355,950	0	100%
GRAND TOTAL		1,779,750	1,779,750	0	100%

For the NGO CAV, the Administrative and Financial Manager



KPEGOUNI Adjanakou

The Coordinator



GBELE-GUEWE Djobo Ousmane