

**PROJECT: "IMPROVE ACCESS TO WATER FOR THE
COMMUNITIES OF SAGBADAI IN THE PREFECTURE OF
TCHAOUDJO »**

MID-TERM FINANCIAL REPORT OF THE SAGBADAÏ DRILLING PROJECT

SEPTEMBER 2024

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

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INTRODUCTION

As part of the implementation of the project “ Improve access to water for the communities of Sagbadai in the prefecture of Tchaoudjo”, the NGO CAV mobilized a significant grant from the COCHRAN Family through GlobalGiving .

This report is the mid-term financial assessment of all activities carried out within the framework of the implementation of this project in August 2024. It includes:

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

I - FINANCING RECEIVED

The total amount of the grant is **8,415,052 CFA francs**, or **US\$ 14,484** . This grant is distributed as follows:

- Human-powered drilling in Sagbadai in the Tchaoudjo prefecture at a cost of **7,100,000 CFA francs**, or **12,220 \$ US** .
- The operating costs for the NGO CAV amount to **1,315,052 CFA francs**, or **US\$ 2,263** .

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

¹ 1 US\$ = 581 CFA francs

CAV NGO BANK JOURNAL 2024 / FUNDING RECEIVED

DATES	PARTS NO.	DESIGNATIONS	RECIPES	EXPENSES	SALES
01/08/2024		Balance as of 07/31/2024			0
26 08 2024	REF: M611NFT242390196	Transfer received from GLOBALGIVING	8,415,052		8,415,052
TOTAL			8,415,052	0	8,415,052

II - THE BANK JOURNAL

The total amount of expenditure incurred amounts to **8,415,052 CFA francs** , or **14,484 US US. dollars.**
of which :

- The cost of financing the drilling is **7,100,000 CFA francs, or US\$ 12,220 ;**
- The operating costs of the NGO CAV amount to **1,315,052 CFA francs, or 2,263 US dollars.**

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

CAV NGO BANK JOURNAL 2024

DATES	PARTS NO.	DESIGNATIONS	RECIPES	EXPENSES	SALES
01/08/2024		Balance as of 07/31/2024			0
08/26/2024	REF: M61INFT242390196	Transfer received from GLOBALGIVING	8,415,052		8,415,052
08/29/2024	No. 8914959	Withdrawal of CHQ Number 8914959 to the order of DJIMAH Sadikou DG of the GOOD LUCK Company for the realization of the activities of the 2024 Drilling Project		7,100,000	1,315,052
08/29/2024	No. 8914960, No. 8914958 and No. 8914957	CHQ withdrawals No. 8914960 8914958 8914957 to fund the cash register for the operation of the NGO CAV		1,315,052	0
TOTAL			8,415,052	8,415,052	0

III - BUDGET EXECUTION

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

MID-TERM PROJECT FINANCIAL REPORT / BUDGET EXECUTION

No.	DESIGNATION OF PROJECTS	PROJECT COST	AMOUNT RECEIVED	AMOUNT EXPENDED	PAY	ACHIEVEMENT RATE (%)	TOTAL AMOUNT IN DOLLARDS
1	Sagbadaï community human-powered drilling	7,100,000	7,100,000	7,100,000	0	100	12 220
PROJECT COST EXCLUDING TAX		7,100,000	7,100,000	7,100,000	0	100	12 220
SUPPORT FOR THE OPERATION OF THE NGO CAV (15.63% OF THE PROJECT COST)		1,420,000	1,315,052	1,315,052	0	100	2,263
GRAND TOTAL		8,520,000	8,415,052	8,415,052	0	100	14,484

For the NGO CAV, the Administrative and Financial Manager

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