



CLUB DES AMIS DU VILLAGE

PROJECT: "IMPROVE ACCESS TO WATER FOR THE COMMUNITIES OF TCHEBIDE, KPARATAO AND KPANGALAM – CHATEAU IN THE PREFECTURE OF TCHAOUDJO AND KOMINIDE IN THE PREFECTURE OF TCHAMBA »

FINAL PROJECT FINANCIAL REPORT

Ref.: NGO CAV / GG / Projects 2025 / 001

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« 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 “Improving access to water for the communities of Tchébidè, Kparatao and Kpangalam – Château in the Prefecture of Tchaoudjo and Kominidè in the Prefecture of Tchamba”, the NGO CAV mobilized a significant grant from the COCHRAN Family through GlobalGiving

This report is the final financial assessment of the activities carried out within the framework of the implementation of this project in the period from January 7 to May 31, 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 **40,820,416 CFA francs**, or **US\$ 171,489** . This grant is distributed as follows:

- The human-powered drilling in Tchebide and Kparatao in the prefecture of Tchaoudjo for a total cost of **14,200,000 CFA francs** or **24,869 US\$** .
- The photovoltaic drilling of Kpangalam -Château and Kominidè for a total cost of **18,710,000 CFA francs** or **32,767 US\$** .
- Operating costs for the NGO CAV amount to **7,910,416 CFA francs**, or **US\$ 13,854** .

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

¹ 1 US dollar = 571 CFA francs

CAV NGO BANK JOURNAL 2024/2025 FUNDING RECEIVED

DATES	PART NO.	DESIGNATIONS	RECIPES	EXPENSES	SALES
12/15/2024		Balance due 12/15/2024			0
12/24/2024	REF M61INFT243590624	Transfer received from GLOBALGIVING	20,848,930		20,848,930
03/24/2025	REF M61INFT250830597	Transfer received from GLOBALGIVING	19,971,486		40 820 416
TOTAL			40 820 416		40 820 416

II - THE BANK JOURNAL

The total amount of expenditure incurred amounts to **40,820,416 CFA francs** , or **US\$71,489** of which :

- The cost of financing the drilling is 32,910,000 CFA francs, or **US\$ 57,636** ;
- The operating costs of the NGO CAV amount to **7,910,416 CFA francs, or US\$ 13,854**

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

JOURNAL OF THE BANK OF THE NGO CAV 2024/2025

DATES	PART NO.	DESIGNATIONS	RECIPES	EXPENSES	SALES
12/15/2024		Balance as of 12/15/2025			0
12/24/2024	REF M61567D243620285	Transfer received from GLOBALGIVING	20,848,930		20,848,930
12/26/2024	8914964	Withdrawal CHQ No. 8914964 payable to DJIMAH Sadikou, Director of the company GOOD LUCK for the work of the 2025 Drilling Project		15,150,000	5,698,930
07/01/2025	8915053 / 8914956	Withdrawal CHQ No. 8915053 / 8915056 for the operation of the NGO CAV		4,169,786	1,529,144
03/24/2025	REF M61INFT250830597	Transfer received from GLOBALGIVING	19,971,486		21,500,630
03/26/2025	8915056 / 89159062	Withdrawal CHQ No. 8915056 / 8915062 for the operation of the NGO CAV and various charges of other service providers		3,994,297	17,506,333
03/27/2025	8915057	Withdrawal CHQ No. 8915057 payable to LASSISSI Kawillou, Director of the NTEE Company for the installation of the photovoltaic solar system for the 2025 Drilling Project		9,851,050	7,655,283
03/28/2025	8915058	Withdrawal CHQ No. 8915058 payable to DJIMAH Sadikou, Director of the company GOOD LUCK for the work of the 2025 Drilling Project		7,655,283	0
TOTAL			40 820 416	40 820 416	0

III - BUDGET EXECUTION

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

FINANCIAL REPORT OF THE DRILLING 2025 PROJECT / BUDGET EXECUTION

No.	DESIGNATION OF PROJECTS	PROJECT COST	AMOUNT RECEIVED	AMOUNT EXPENDED	PAY	ACHIEVEMENT RATE (%)
1	Community drilling with human power at the Franco-Arab library in Kparatao	7,100,000	7,100,000	7,100,000	0	100
2	Community drilling with human power in the community of Tchébidè	7,100,000	7,100,000	7,100,000	0	100
3	Photovoltaic drilling of the Kpangalam-Chateau breeders' group	9,355,000	9,355,000	9,355,000	0	100
4	Community photovoltaic drilling in the village of Kominidè	9,355,000	9,355,000	9,355,000	0	100
PROJECT COST EXCLUDING TAX		32,910,000	32,910,000	32,910,000	0	100
SUPPORT FOR THE OPERATION OF THE NGO CAV (19% OF THE TOTAL COST OF THE PROJECT)		7,910,416	7,910,416	7,910,416	0	100
GRAND TOTAL		40 820 416	40 820 416	40 820 416	0	100

For the NGO CAV, the Administrative and Financial Manager



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