



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 »**

**MID-TERM FINANCIAL REPORT OF THE DRILLING 2025 PROJECT
(FROM THE LAUNCH OF THE PROJECT TO THE ANALYSIS OF THE
DRILLING WATER)**

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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SUMMARY

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INTRODUCTION

As part of the implementation of the project “ Improve 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 has mobilized a significant grant from the COCHRAN Family through GlobalGiving

This report is the financial statement at mid-term review of the activities carried out as part of the implementation of this project from January 7 to February 12 , 2025. It includes:

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

I - FINANCING RECEIVED

The total amount of the first tranche of the grant is **20,848,930 CFA francs**, or **US\$ 134,347** . This grant is distributed as follows:

- The human-powered drilling of Tchebide and Kparatao for a cost of **6,537,786 CFA francs**, or **10,771 \$ US** .
- The photovoltaic drilling of Kpangalam -Château and Kominidè for a total cost of **8,612,214 CFA francs** or **14,188 \$ US** .
- Operating costs for the NGO CAV amount to **4,169,786 CFA francs**, or **US\$ 6,869** for a balance of financing of the first tranche of **1,529,144 CFA francs**, i.e. **2,519 \$ US** . .

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

¹ 1 US\$ = 607 CFA francs

CAV NGO BANK JOURNAL 2024 / FUNDING RECEIVED

| DATES | PARTS NO. | DESIGNATIONS | RECIPES | EXPENSES | SALES |
|--------------|----------------------|-------------------------------------|-------------------|-----------------|-------------------|
| 12/15/2024 | | Balance as of 12/15/2024 | | | 0 |
| 12/24/2024 | REF M61567D243620285 | Transfer received from GLOBALGIVING | 20,848,930 | | 20,848,930 |
| TOTAL | | | 20,848,930 | 0 | 20,848,930 |

II - THE BANK JOURNAL

The total amount of expenditure incurred amounts to **19,169,786 CFA francs** , or **31,581 US dollars**. of which :

- The cost of financing the drilling is **15,150,000 CFA francs, or US\$ 24,959** ;
- The operating costs of the NGO CAV amount to **4,169,786 CFA francs, or US\$ 6,869**, for a balance of financing for the first tranche of **1,529,144 CFA francs, or US\$2,519 \$ US** . .

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

CAV NGO BANK JOURNAL 2024/2025

| | DESIGNATIONS | RECIPES | EXPENSES | SALES |
|-----|---|-------------------|-------------------|------------------|
| | Balance as of 12/15/2024 | | | 0 |
| 285 | Transfer received from GLOBALGIVING | 20,848,930 | | 20,848,930 |
| | Withdrawal CHQ No. 8914964 to the order of DJIMAH Sadikou Director of the company GOOD LUCK for the work of the 2025 Drilling Project | | 15,150,000 | 5,698,930 |
| | Withdrawal CHQ No. 8915053 for the operation of the NGO CAV | | 4,169,786 | 1,529,144 |
| | TOTAL | 20,848,930 | 19,319,786 | 1,529,144 |

III - BUDGET EXECUTION

The overall project completion rate is 49%. The budget assessment data is summarized in the table below

FINAL 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 of Kparatao | 7,100,000 | 4,497,850 | 3,268,893 | 1,228,957 | 46 |
| 2 | Community drilling with human power in the community of Tchébidè | 7,100,000 | 4,497,850 | 3,268,893 | 1,228,957 | 46 |
| 3 | Kpangalam-Chateau breeders' group | 9,355,000 | 5,926,615 | 4 306 107 | 1,620,508 | 46 |
| 4 | Community photovoltaic drilling in the village of Kominidè | 9,355,000 | 5,926,615 | 4 306 107 | 1,620,508 | 46 |
| PROJECT COST EXCLUDING TAX | | 32,910,000 | 20,848,930 | 15,150,000 | 5,698,930 | 46 |
| SUPPORT FOR THE OPERATION OF THE NGO CAV (20% OF THE PROJECT COST) | | 6,582,000 | 0 | 4,169,786 | 0 | 20 |
| GRAND TOTAL | | 39,492,000 | 20,848,930 | 19,319,786 | 1,529,144 | 49 |

Pour l'ONG CAV, le Responsable Administratif et Financier

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