

## Estimates of Income and Expenditure 2017

Estimates of Income and Expenditure during 2017					
S. No.	Items	Income/ Expenditure (USD)			Subtotal August - December 2017
		January-July 2017	August-October 2017	November-December 2017	
	<b>Balance to be brought forward</b>	157,129	155,531		155,531
<b>I</b>	<b>Revenue from Major Sources</b>				
1.1	Membership fees during rest of 2017	216,000	70,500	19,000	89,500
1.2	ACIAR Contribution	-		75,000	75,000
	COA contribution	70,000			
1.3	Drawn from the reserve (as per GAM decision)	75,000			
1.4	Provision of consultancy and management services	10,000	-		
1.5	Partner contributions to collective actions (already committed)	73,800	21,000	52,800	73,800
1.6	Partner contributions to collective actions (to be mobilized)	20,000		27,000	27,000
	<b>Total Revenue</b>				<b>420,831</b>
	<b>Expenses</b>				
<b>II</b>	<b>Specific Items</b>				
2.1	Participation of 10 Participants for the Crawford Fund Training Course	5,000	-		5,000
2.2	Scholarship for 6 Persons	14,212			14,212
2.3	Interview costs for KM	-	2,872		2,872
2.4	Executive Committee Meetings, & Expert consultation 12-15 November 2017			7,000	7,000
2.5	Asti Project Inception Workshop			8,000	8,000
	<b>Total Expenses</b>				<b>37,084</b>
<b>III</b>	<b>Salaries and SSAs for Staff and Consultants</b>				
3.1	Staff Salaries (refer to salaries and consultancies sheet)	99,735	56,958	44,897	101,855
3.2	Medical insurance for staff	3,572	2,651		2,651
3.2	Consultancies during august - December	22,917	20,118	13,000	33,118
	<b>Total Salaries and SSA</b>				<b>137,623</b>

<b>IV</b>	<b>Operational Expenses</b>				
4.1	Other than salaries and SSAs (Travel,Sponsorship,rent,ect.)	39,362	25,000	15,000	40,000
4.2	Implementation of work plan (Operational Cost)	124,000	10,000	30,000	40,000
4.3	Contingency	10,000	2,400	2,000	4,400
		<b>318,798</b>	<b>74,240</b>		<b>84,400</b>
	<b>Total expenses</b>				<b>259,107</b>
	<b>Estimated amount to be carried over to January 2018</b>				<b>161,624</b>

Fixed deposit = USD 914,293