

GWA Financial Report 2017 summary

2017 Euro		BDT in Euro		hours	31-dec-17	31-dec-16
Women2030 Year 2 and GWA Cash expenditure in Bangladesh have been audited.						
Solvability						
Total of all bank accounts					58310	167397
Income per project	2017					
1 Simavi Watershed	30000					
2 WECF - DEVCO Women2030	81221					
3 GWAPB DGIS last payment	50722					
4 Simavi WASH Alliance	4729					
5 WUR for DUET, NICHE	3000					
6 World Vision last payment	6965					
7 Various Cap.Building	7696					
8 Interest	573					
9 Other	394					
Total income in 2017	185300					
Expenditure per project	Euro Bank NL	BDT in Euro	Hours costs	C+D+E		
A Salaries minus hours worked for projects		9500	31901	41401		
B Office costs, rent, facilities, audits, etc.	27624	5000	1272	33896		
1 Simavi Watershed	5930	1600	25097	32627		
2 WECF - DEVCO Women2030	33085	1400	52966	87451		
3 GWAPB	0		19381	19381		
4 Simavi WASH Alliance			5000	5000		
5 WUR for DUET, NICHE			2000	2000		
6 World Vision		4569	2000	6569		
7 Various Cap.Building	1500		1813	3313		
8 Various Knowledge Devt	1160		3075	4235		
9 Various advocacy	279		705	984		
10 Network	9597		41286	50883		
11 Other	1184		2585	3769		
12 Exchange costs	2878			2878		
Total expenditure in 2017	83237	22069	189081	294387		
Balance = Solvability 1/1/17 + Income - Expenditure	58310					