

2013

PARTNERS



PARTNERS

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CAMEROON EXPERIMENT IN INTERNATIONAL LIVING FEDERATION (CASICNET)



CASICNET Activity Report

and Accounts for 2012/13

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EXECUTIVE SUMMARY

CASICNET's activities unfolded and took a different dimension after an extraordinary session on the 25th of April 2012, to review its fundraising strategies which were put into effect immediately after the session.

In that session, the General Assembly voted the bill for this decision and 3 projects were adopted from CASICNET's project bank to target its audience women and youths with the following themes:

- **PROJECT 1:** Combating Maternal, Newborn and Child Morbidity and Mortality in the Rural Areas
- **PROJECT 2:** Combating Mal-Nutrition In Children and Newborn in the South West Region
- **PROJECT 3:** Improving Pre-Natal Nutrition Amongst Women and Young Mothers in The South West Region of Cameroon

In implementing the decision of the board, the Middle Level Management followed the strategic partnerships fundraising scheme suggested by the board that raised the total sum of **42,620,000 CFA** from the following sources:

- CASICNET's Contribution 14%
- Strategic partnership with stakeholders 45%
- Target audience 41%

This fund was strategically allocated based the scope of activities under the project that is analyze as follows:

- Combating Maternal, Newborn and Child Morbidity and Mortality in the Rural Areas 32%
- Combating Mal-Nutrition In Children and Newborn in the South West Region 57%
- Improving Pre-Natal Nutrition Amongst Women and Young Mothers in The South West Region of Cameroon 11%

Meanwhile CASICNET Proposed Budget for 2013 fiscal year stood at **165,000,000** but due to unanticipated circumstances during our fundraising activities, only of **42,620,000 CFA** of this anticipated fund was raised. As the result of this challenge the Middle Level Management was forced the scale down the project activities and their indicators to meet up with this sum.

The project directly and indirectly impacted 130 youths and 400 women and engaged partners such as local councils, Companies, enterprises and stakeholders for technical and financial assistance to realize the project.

STRUCTURE, GOVERNANCE & MANAGEMENT

It is constituted as an Association/Charity organization under a structure that regulates the Non-Profit Making organizations in Cameroon.

The organization is bound by its Registration Certificate stating the status of the organization as a Association and its Articles of Association, copies of which are available on request.

CASICNET level of organization is structured in a way that communication and reporting is appropriate to its set of activities carried out. These levels can be observed in the following points (1st, 2nd, 3rd, 4th level)

The organization has 3 main decisions making Levels which are:

1st Executive (Top) Management Levels: this is made up of the board of Directors and they are responsible for decision making at the level of the organizational structure. They approve the annual budget to be voted at the General Assembly

2nd Middle Management Level: these are high profile management staff that sees the day to day management at the organization. They implement decisions taken at the level of the General Assembly

3rd Operational Level: these are frontline staffs/ Volunteers that are recruited on project bases; they work with local communities and community, women and youth groups

The management team holds executive responsibility for implementing the policies and strategies approved by the board. The executive (middle management Level Staff) review the plans and policies and highlight the risks involved. These risks are reviewed regularly and mitigated by the management team following strategies, plans and policies approved by the board.

ABOUT US

Founded in 2000 CAMEROO EXPERIMENT IN INTERNATIONAL LIVING FEDERATION (CASICNET) is a Cameroon Non-Government Organization dedicated to various issues aimed at promoting the rights and well being of the young men & women, especially in the rural areas particularly targeting the underprivileged as well as orphan and vulnerable children. It was founded by a group of professionals in different fields of thoughts who found it necessary to form an organization that would unite the youth and promote the exchange of views, information and experiences for social and economic development. It is incorporated and registered under the Cameroon nonprofit Registration Statute.

What we do

The Organization's work is related to various issues aimed at promoting the rights and well being of the young men and women, alongside orphan, vulnerable and the needy, alleviation of extreme poverty especially in the rural areas. Currently we are Limbe South West Region, Cameroon. The young men & women are among the highly affected members of the society. They have been hit by most of the misadventures of life: HIV/AIDS, poverty and its consequences, cultural norms, youth in crisis such as drug addiction, family violence, etc. Experience with the rural youth shows that its particular needs have been neglected, giving birth to uncertainty regarding their future. Many of them have not gone to school and those who tried dropped out early who broke them from the labour market. Children are living in conditions of extreme poverty, abuse, neglect and exploitation which have made it difficult for them to enjoy their lives under a peasant environment.

PROJECT 1: COMBATING MATERNAL, NEWBORN AND CHILD MORBIDITY AND MORTALITY IN THE RURAL AREAS



This project aimed at contributing to a reduction in maternal, newborn and child morbidity and mortality by using an integrated approach to address the health service and nutritional needs of vulnerable populations in 5 Municipalities in the South West Region of Cameroon (Idenau, Bangem, Akwaya, Mbonge and Mamfe Rural Council areas). Reaching 300 pregnant women, young mothers and their families, the project focused on improving pregnant women's critical nutritional status; improving the quality of health services for pregnant women and infants and transferring knowledge on program design and implementation. Activities include: local consultations in various council areas to determine critical nutrition and maternal, newborn and child health needs; community education and mobilization activities; training health care providers; and providing a critical nutrition package for women of reproductive age, pregnant and post-partum women and infants.



In April 2012 CASICNET's focus shifted and went beyond building capacities of its target audience (Women and Youths) to a more tangible outcomes in helping them set up their enterprises for the development of local industries of which agricultural industries became our priority and the backbone of this decision as highlighted in our Mission Vision Goals and Objectives. In January 2013 the General Assembly voted the bill for this activity and 3 projects were adopted from CASICNET's project bank for implementation which we have continued to work throughout 2013 to implement them as follows:

PROJECT 1: COMBATING MATERNAL, NEWBORN AND CHILD MORBIDITY AND MORTALITY This project aimed at contributing to a reduction in maternal, newborn and child morbidity and mortality by using an integrated approach to address the health service and nutritional needs of vulnerable populations in 5 Municipalities in the South West Region of Cameroon (Idenau, Bangem, Akwaya, Mbonge and Mamfe Rural Council areas).

PROJECT 2: COMBATING MAL-NUTRITION IN CHILDREN AND NEWBORN The project targeted and involved village mothers in practical and collaborative training workshops on baby's food processing and preservation using locally cultivated food crops as well as good hygienic conditions so as to reduce the level of malnutrition and infant mortality especially during and after birth.

- Phase 1 Baby's food processing within the 4 districts of the coastal line of Limbe
- Phase 2: Baby's Food Processing in 5 Municipalities in the South West Region of Cameroon

PROJECT 3 IMPROVING PRE-NATAL NUTRITION AMONGST WOMEN AND YOUNG MOTHERS The goal of this project was to enhance "*safe motherhood*" and "*child survival*" by addressing pre/post natal complications improve maternal and reproductive health in women with appropriate nutritional prescription for pregnant and nursing mothers in some remoter areas.

PRESIDENT'S MESSAGE

I am delighted to write a foreword at the front of CASICNET's Annual Report. CASICNET's focus in that target the economically disadvantaged has been and will be valuable, with demand needed to establish and run small and medium sized enterprises as a way of fighting against poverty and unemployment amongst women. The Board has placed its confidence in Shighan B. B. our Director, and her team.

After reviewing the difficulties to acquire funding for our activities in the past, the decision arrived at the 8th General Meeting of April 2012 to engage in partnerships with stakeholders for the mobilization of target groups in 2013 a year with a different focus from previous years. CASICNET survived through the confidence of its Board members and donations from individuals and well-wishers to carry out its activities.

In 2012 we engaged in a dialogue to integrate strategic partners in our fundraising strategy for the 2012/2013 fiscal year. Municipalities, companies, organizations and stakeholders were mapped out as potential partners and collaborators. This was due to the relentless effort of the management team that mobilized our target audience of women and youths to contribute to reaching our goals in 2013.

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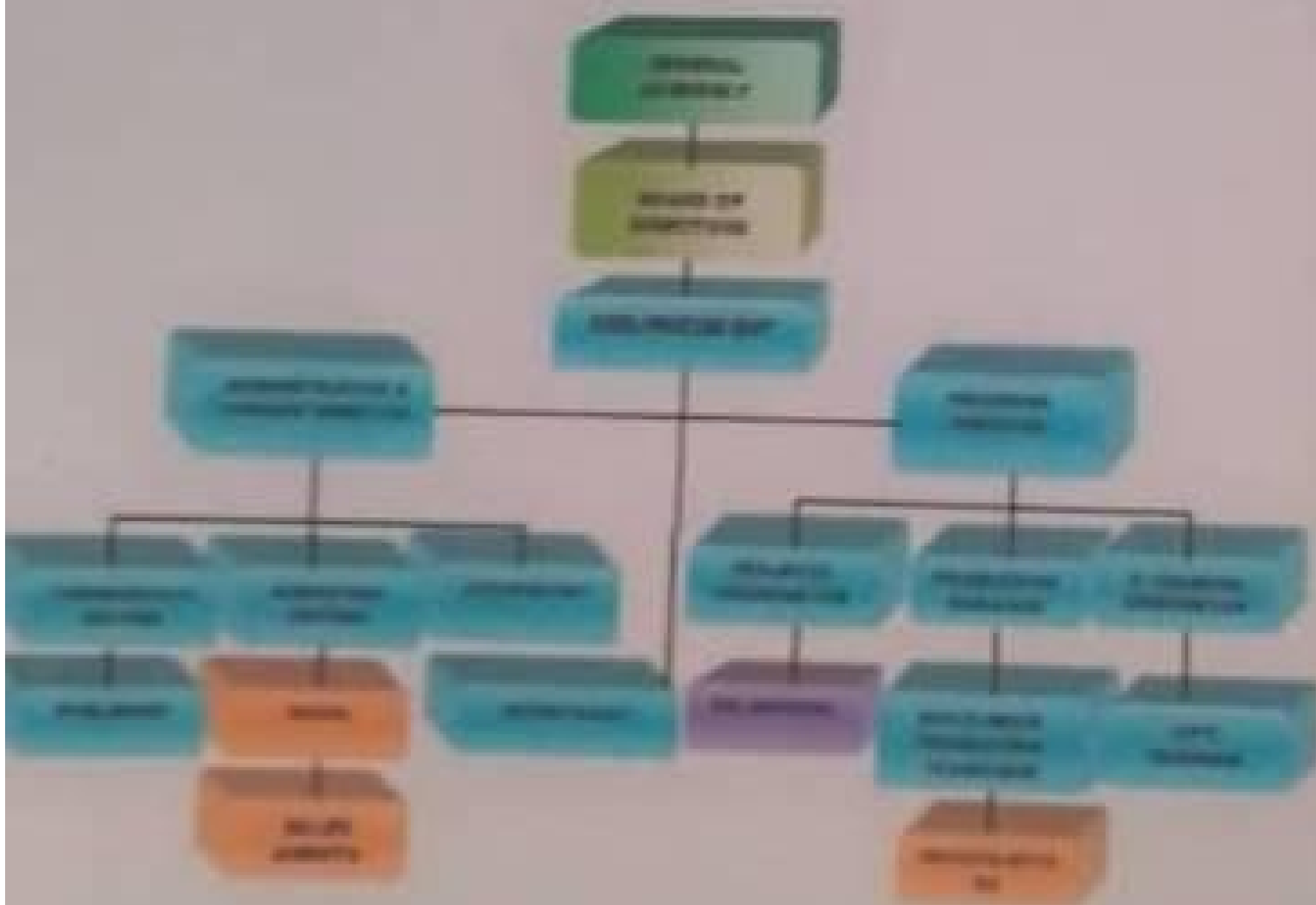
TREASURER

6

TRAVEN ORGANIZATIONAL CHART



MANAGEMENT



CASICNET'S BOARD REPORT

ABOUT US

Goals, Objectives, values

Vision

To support human progress through an integrative balance of individual, group, societal and environmental needs whereby self-interest, concern for others and respect for other cultures and for the environment are seen as synergistic, rather than antagonistic factors of human life and societal development.

Mission

CASICNET's mission to enhance the quality of life and expand the opportunities of young men and women to achieve life-long success through formal and informal education, health care and sustainable economic development

Goal

By virtue of creation this organization intends to

- Improve standards of living in the society
- Reduce unemployment
- Increase productivity
- Restore hope and life to the lost, destitute and promote love, peace and unity necessary for the progress of the community

Objectives

- To assist the poor and the needy financially, materially, technically and spiritually
- To assist victims of human and natural disaster
- To help disable, handicapped, orphans and street children in their affliction
- To sensitize rural masses and less privileged on better living standards
- To sensitize the population on the poverty preventive strategies
- To advocate for increase access to and quality education both formal and non formal including child education and career guidance
- To promote adult functional literacy, vocational and apprenticeship schemes for youth and out of school, street children and youth with disabilities
- To build the abilities of young people to participate effectively in development and decision making process through youth camps, workshops and conferences

- Carryout a mobilization campaign in women groups, churches, associations and home visits to turn out for the consulting and counseling
- Organizing a 3 day training workshops for student nurses, Nurses, pharmacists and midwives serving in health centers and pharmacies in various councils targeted
- Carryout local consultation to determine critical health and nutritional packages for women and children

Results Reached with the project

- 62 Nurses, Midwives and Pharmacist from various local Health centers and Pharmacies in various councils A 3 days workshop held on Enhancing quality health services for pregnant women targeted 75
- 5000 Sensitization tools designed with pictures in locally used languages (Pidgin English), printed
- Distribute the flyers and pasting of posters in public places
- Sensitization carried out in 8 churches, 25 women's groups and 35 families by student nurses on internships in targeted municipalities
- Radio talks held with project stakeholders on 3 radio stations (MC FM, Ocean City and Eden Radio stations)
- Consultation carried out on 120 pregnant women in the 5 municipalities targeted

Project cost

S/N	Activity	Description	Amount	Unit
1	Carryout a mobilization campaign in women groups, churches, associations and home visits to run out for the consulting and counseling	Transportation, phone calls, lodging of project team, group visits and meetings with stakeholders and participating municipalities	500,000	1.50
2	Organizing a 3 day training workshop in student nurses, nurses pharmacists, midwives, village health centers and pharmacies in various councils targeted	Resource persons for facilitation of the trainings for 15 days in 5 Council areas of Cameroon	450,000	1.14
		Printing of handouts	62,000	0.16
		Hiring of Halls and arranging for 5 workshops of 3 days each	100,000	0.26
		Transportation for participants	310,000	0.78
Feeding for Participants	260,000	0.66		
3	Carryout local consultation to determine critical health and nutritional packages for women and children	Compensation of resource persons, transportation and feeding and documentation in 5 council areas	747,600	1.87
4	Staffing and Administration	Compensation for 5 Project Staff	300,000	0.75
TOTAL PROJECT COST			2,360,000	5.93

PROJECT 2: COMBATING MAL-NUTRITION IN CHILDREN AND NEWBORN IN THE SOUTH WEST REGION

Phase 1 Baby's food processing within the 4 districts of the coastal line of Limbe

Despite the availability of food stuff in most developing countries in Africa today, children still suffer seriously from Malnutrition and its grievous effects and consequences that are often led to either child mortality or future abnormalities. Cameroon in general and Limbe in particular, precisely



along the coastal line that involves 4 districts made up of fifteen (15) Villages severe cases of malnutrition have been observed that has caught the interest and attention of the CASICNET to put to action local ways of overcoming these problems within these areas.

According to our analysis, this problem results from improper food intake, inappropriate eating, over eating or the taking of the wrong proportion of food which leads to several consequences such as the malfunctioning of the body system especially in children, as well as child mortality

However, there exist processed baby's food supplements in the market that could be used by mothers to reduce the level of malnutrition in their various families but are too expensive that a village mother cannot afford to buy

CASICNET practically analyzed these problems during our analysis designed project "**Combating Mal-nutrition in children and newborn in the south west region**". This project was not only designed to sensitize village women about malnutrition, but also to introduce the transformation of locally cultivated available food stuff to in baby's food. This will be done through a 2 day workshop in each of the 4 target districts.

No	Activity to be realized	Description of components	U/C cost per unit	Estimated cost
3	Equipment for demonstration and production of Sample products	Purchase of equipment, raw materials and chemicals for transformation of Red Palm oil to Vegetable Oil	1,500,000	1,500,000
4	Staffing and Administration	Compensation for 5 Project Staff	1,500,000	1,500,000
GRAND TOTAL				3,000,000

- Together with the women draw the program for the seminar on the preparation and preservation of baby's food
- Design and print flyers
- Market the workshop over the radio
- Hire the hall for training
- Purchase workshop tools
- Hire of resource persons
- Arrange for coffee and lunch items
- Hire of flipcharts
- Preparation of workshop handouts
- Purchase of ingredients for the training
- Hire of equipment for the training
- Transportation of items to the hall
- Arranging of hall for the workshop
- Commencement with the workshop in 4 districts of the Limbe coastal line

Budget

No	Activity to be realized	Description of components	Cost per workshop	
1	Mobilization of 450 participants	Transportation, phone calls, lodging of project team, group visits and meetings with stakeholders and participating municipalities	70,000	35
2	Organize a 5 day training workshops with 450 women mobilized	Resource persons for facilitation of the trainings for 15 days in 5 Council areas of Cameroon	450,000	2,25
		Printing of handouts	150,000	7
		Hiring of Halls and arranging for 5 workshops of 3 days each	100,000	5
		Transportation for participants	500,000	2,5
		Feeding for Participants	300,000	1,5

Global objective

The project targeted and involved village mothers in practical and collaborative training workshops on baby's food processing and preservation using locally cultivated food crops as well as good hygienic conditions so as to reduce the level of malnutrition and infant mortality especially during and after birth.



To this extent the project achieved the following outcomes were achieved

1. Women groups within the 4 districts of the coastal line of Limbe and 4 municipalities sensitized and mobilized on issues of malnutrition and importance of improving on food hygiene as one of the preventive measures.
2. 4 workshops of 2 days each involving 50 participants per workshop organized in 4 districts of the Limbe coastal line that is made up of 10 villages organized and women trained on the use of locally cultivated food stuff to produce baby's food.

Implementation

The implementation of this project over see two workshops organized in the first and pilot phase targeting women in the coastal line of Limbe and the second phase workshops on Baby's food processing targeting 5 other municipalities in the south west region of Cameroon.

The following activities were carried out

- Research and identify women groups along the coastal line of Limbe
- Draw a plan of visits to groups
- Visit women groups during meetings for sensitization.

Budget

	Activity to be realized	Description of the activity	Unit cost per workshop	
1	Mobilization of 450 participants	Transportation, phone calls, lodging of project team, group visits and meetings with stakeholders and participating municipalities	100,000	500,000
2	Organize a 5 day training workshops with 450 women mobilized	Resource persons for facilitation of the trainings for 15 days in 5 Council areas of Cameroon	450,000	2,250,000
		Printing of handouts	375,000	1,875,000
		Hiring of Halls and arranging for 5 workshops of 3 days each	100,000	500,000
		Transportation for participants	500,000	2,500,000
Feeding for Participants	300,000	1,500,000		
3	Equipment for demonstration and production of Sample products	Purchase of equipment, raw materials and chemicals for transformation of Red Palm oil to Vegetable Oil	2,300,000	2,300,000
4	Staffing and Administration	Compensation for 5 Project Staff	2,000,000	2,000,000
TOTAL				10,000,000

Phase 2: Baby's Food Processing in 5 Municipalities in the South West Region of Cameroon

The project began with mobilizing of women to jointly contribute 10,000 FCFA. Later, a plan of work was drawn on how to approach the identified groups for mobilization and sensitization



A sensitization and mobilizing exercise of the various women groups along our target areas was carried out. This was done through visits to these groups during their meeting days to have some talks with them. After the sensitization exercise a meeting was organized and the program for the seminars together with the leaders of various women groups was drawn.

Activities to mark the seminar will began with the printing of fliers containing the program and the venues for the various workshops and distributing to the women groups members.

Talks on the project and its benefits was held on radios that reached out to over 1000 women stimulate the women come out in their numbers for the workshop. The hiring of halls in the various districts accessible to various communities was done one after which purchasing of the workshop tools, training equipment and hiring of flip charts was done. The resource persons for the lectures on food demonstrations were done, followed by the arrangements for the coffee and lunch break items. The preparation of technical workshop handouts by various resource persons prior to the workshop was done. And finally the transportation and arranging of items in the hall was done.

The following outcomes were achieved during the project implementation

the following outcomes were achieved

1. 450 women who specialized in the production of Baby's food mobilized and trained on potential processing skills for baby's food
2. Women embarked on the producing the sample product meant for exhibition to stakeholders
3. A business plan was developed for the group on setting up a small Baby's food processing enterprise for the women

PROJECT 2 IMPROVING PRE-NATAL NUTRITION AMONGST
WOMEN AND YOUNG MOTHERS IN THE SOUTH WEST REGION OF
CAMEROON

CASNET through its programs with women carried out a survey in 2002/2003 and discovered that the health and nutrition of females throughout their entire life is affected by complex and highly interrelated biological, social, cultural, and health service-related factors. Rather than focusing exclusively on the prenatal period, we describe a life cycle approach to improving maternal nutrition, which goes beyond the traditional provision of nutrition services during pregnancy, by addressing risk factors that are present well before pregnancy, even before



childbearing age. This approach involved specific policy initiatives and a "minimum package" program that is targeted at females. Policy actions and the components were effectively implemented to address this problem through the framework of this project were described. The survey was carried out by our dedicated staff by delivering survey forms and carrying out Semi-Structured Interviews with women through group visit, home visits mobilizing in churches and all social gatherings.

It was generally noted that pregnancy-related health and nutritional problems affect a woman's quality of life, that of her newborn infant well beyond delivery, and that of her family and community as a whole. To this effect, our survey resulted in a project "2 Improving Pre-natal Nutrition amongst women and young mothers in the South West Region of Cameroon"



Goal

SUMMARY OF THE PROJECTS TO BE FINANCED

Project Description	Region		Activities Done	Total Budget (Euro)	Funding			Starting Time	Completion Time	Comments
	Council Area	Sub-region			Source	Amount	S			
PROJECT 1: COMBATING MATERNAL NEWBORN AND CHILD MORBIDITY AND MORTALITY IN THE RURAL AREAS	South West Region	Idemba	Finning of mobilization tools and carried out mobilization of youths in various council areas. hired experienced resource persons for the workshops carried out 3 days trainings in each of the 5 council areas in the North and South West Regions. assist participants develop their business plans using the business plan template	13 700 000	CASICNET	1 500 000	11	24-Sep-12	30 th November 2012	Women turned out in their numbers and the trainings was so enriching that enabled them choose their ideas for business and elaborated a business plan with a 3 years forecast
		Bungem			Councils	7 200 000	53			
		Alwaya			Contributions	5 000 000	36			
		Mbonge								
		Mamfe								
PROJECT 2: COMBATING MAL NUTRITION IN CHILDREN AND NEWBORN IN THE SOUTH WEST REGION	South West Region	Limbe 2 & 3	Phase 1 Baby's food processing within the 4 districts of the coastal line of Limbe Phase 2: Baby's Food Processing in 5 Municipalities in the South West Region of Cameroon Mobilization of women Hiring of resource persons, hall and projector Training of Women Development of Sample Products Development of their Business plans Total	10 850 000	CASICNET	3 500 000	14	1 st December 2012	21 st January 2013	The Total funds initially planned to target 1000 women for this project was not acquired and the organization decided to scale down the projects budget to target 250 women!
		Muyuka			Councils	8 275 000	34			
		Tiko			Contributions	12 500 000	51			
		Idemba								
		Muea								
				24 275 000				28th January 2013	4th March 2013	

The goal of this project was to enhance "safe malnutrition" and "A life" survival by addressing program and implementation to improve maternal and reproductive health to women with appropriate nutritional prescriptions for pregnant and nursing mothers in some remote areas.

The project implementation focused on the following approaches:

- Develop policy support for increased investments in female education
- Strengthen legislative and other support for women's nutrition
- Improve equity and efficiency in financing health and nutritional services for women
- Increase women's access to health and nutrition services
- A comprehensive health and nutritional program
- Behavioral change programs
- A minimum health and nutritional program

Budget

No	Activities	Description	Amount	Unit	Quantity
1	Mobilize stakeholders and the public for the event	Empowerment of mobilization team, phone calls radio	80,000		3
2	Mobilization of Women	Transport and feeding for resource persons and staff (4 persons)	30,000		4
3	Designing of the event banner	designing and printing	150,000		2
4	Events Posters and Flyers for mobilization	designing and printing	100,000		1
5	Organize a forum with women and young girls to present on effects of malnutrition	Refreshment for 1000 event participants	1,500		850
6	Hire sound system for the event	for entertainment during event	150,000		1
7	Set up the conference center	decoration of the center	100,000		1
8	Media coverage	Engage 3 radio	30,000		3

No	Activities	Description	Amount	Unit	Amount
		broadcasting houses			
9	Commencement with the celebration	transportation for 450 participants	2,000	450	900,000
10	Staffing and Administration	Stipend for staff, calls & documentation	500,000	2	1,000,000
	Sub total				4,645,000

Project (Type/Year)	Location		Activities/Events	Total Budget (Euro)	Funders		Started Year	Completed Time	Remarks
	Regions	Council Area			Source	Amount			
PROJECT 3 IMPROVING PRE-NATAL NUTRITION AMONGST WOMEN AND YOUNG MOTHERS IN THE SOUTH WEST REGION OF CAMEROON	South West Region	Limbe 1	mobilize stakeholders for the event contact with media for coverage. Designing of the event banner, Events Posters and Flyers for mobilization Hire catering services for refreshment, Hire sound system for the event. Set up the conference center. Fashion show/exhibition. Commencement with the celebration	4 645 000	CASICNET	1 000 000	November		The expected amount was not raised due to unforeseen circumstances but the event was a success and due to media coverage, the event reached a wide range of audience nationwide
					SONARA	1 625 000			
					SUPERMORT	1 170 000	25th of November 2013		
					CDC	550 000	16		

Financial Summary

Project	Amount	Percentage
PROJECT 1: COMBATING MATERNAL, NEWBORN AND CHILD MORBIDITY AND MORTALITY IN THE RURAL AREAS	13,700,000	32%
PROJECT 2: COMBATING MAL-NUTRITION IN CHILDREN AND NEWBORN IN THE SOUTH WEST REGION	24,275,000	57%
PROJECT 3 IMPROVING PRE-NATAL NUTRITION AMONGST WOMEN AND YOUNG MOTHERS IN THE SOUTH WEST REGION OF CAMEROON	4,645,000	11%
Total	42,620,000	

Funding Sources

Funding Sources	Amount	Percentage
CASICNET	6,000,000	14
Contribution from partners	19,120,000	45
Contribution for target groups	17,500,000	41
Total	42,620,000	

Implementation Analysis

Description	Estimate	Percentage
Administrative Cost	6,000,000	14
Project Cost	36,620,000	85
Total	42,620,000	

MANAGEMENT TEAM

NO	NAME	PROFESSION	POSITION HELD IN THE ORGANIZATION
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 30, 2013

DESCRIPTION	2012	2013	Total
REVENUE AND SUPPORT:			
Grants / contributions From Stakeholders/Partners	7,200,000	8,275,000	15,475,000
Program Participation Fee	5,000,000	11,500,000	16,500,000
Pledges from companies/enterprises	0	3,645,000	3,645,000
Contributed Services and Materials	1,500,000	4,500,000	6,000,000
Interest income	0	0	0
TOTAL REVENUE & SUPPORT	13,700,000	28,320,000	42,020,000
EXPENCES			
Program			
Project 1	13,700,000	0	13,700,000
Project 2	12,500,000	11,775,000	24,275,000
Project 3	0	4,945,000	4,945,000
Total program Expences	26,200,000	16,720,000	42,920,000
Supporting Services			
Administrative and general	1,520,000	4,560,000	6,080,000
Fundraising	216,000	648,000	864,000
Total Supporting Services	1,736,000	5,208,000	6,944,000

DECEMBER 30, 2013

DESCRIPTION

ASSET

- Cash
- Accounts Receivable
- Program Participation Fee
- Pledges from companies/enterprises
- Interest income
- Cash flow from Operating Expenses

TOTAL ASSETS

LIABILITIES

- Project Expenses
- Supporting Services Expenses
- Short Term loans
- Other Short Term Liabilities
- Bank

TOTAL LIABILITIES

AMOUNT

15,475,000
17,500,000
3,645,000
6,000,000
9,875,000

52,495,000

52,495,000

42,553,631
6,944,000

2,997,368

52,495,000

APPENDIXE

Financial Statement

- STATEMENT OF FINANCIAL POSITION
- STATEMENT OF ACTIVITIES
- STATEMENT OF CASH FLOWS
- CASICNET SCHEDULE OF FUNCTIONAL EXPENSES

TOTAL EXPENSES 15,436,000 34,128,000 49,564,000

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED DECEMBER 30, 2013

DESCRIPTION

2012 **2013** **AMOUNT**

CASH FLOW FROM OPERATING EXPENSES:

Training Support to Participants	2,500,000	4,500,000	7,000,000
Small Business Development Services to participants	0	0	0
Consultation to participants	0	500,000	500,000
Drugs & Equipment to participants & collaborators	400,000	750,000	1,150,000
Net cash provided by operating activities	<u>2,500,000</u>	<u>5,750,000</u>	<u>8,250,000</u>

CASH FLOW FROM INVESTING ACTIVITIES:

Training Support Materials	500,000	900,000	1,400,000
Consultation Books for Participants	75,000	150,000	225,000
Publications	0	0	0
Subscription to our Publications	0	0	0
Net cash flow from investing Activities	<u>575,000</u>	<u>1,050,000</u>	<u>1,625,000</u>

Net Cash Flow 9,875,000

Net Capital Expenditure on Supporting services 6,944,000

Net cash flow from investing Activities **7,931,000**

**SCHEDULE OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 30, 2013**

DESCRIPTION	PROGRAM EXPENSES			SUPPORTING SERVICES for 2012/2013			
	PROJECT 1	PROJECT 2	PROJECT 3	PROGRAM EXPENSES	MANAGEMENT EXPENSES	FUNDRAISING	TOTAL
Salaries	1,500,000	3,500,000	1,000,000	6,000,000	0	0	6,000,000
Rents (Halls for Workshops/Office)	300,000	1,000,000	300,000	1,600,000	1,680,000	0	3,280,000
Utilities (electricity, water and internet)	0	0	0	0	1,680,000	0	1,680,000
Consultants	2,250,000	4,500,000	300,000	7,050,000	500,000	0	7,550,000
Office expense (furniture repairs)	0	0	0	0	500,000	0	500,000
Supplies (for Workshop and management)	0	3,800,000	0	3,800,000	400,000	0	4,200,000
Telephone	725,000	145,029	43,500	913,529	360,000	0	1,273,529
Postage and messengers	0	0	0	0	120,000	240,000	360,000
Photocopying	62,000	2,625,000	0	2,687,000	120,000	24,000	2,831,000
Local transportation (Staff/Participants)	2,275,000	5,246,500	643,500	8,465,000	0	240,000	8,705,000
Meals & entertainment (staff/Participants in workshops)	6,613,000	3,365,500	1,330,500	11,318,000	0	0	11,318,000
Data processing printing of marketing materials, Media pub.	106	0	0	106	720,000	120,000	840,106
Total Expenses	<u>13,725,106</u>	<u>24,182,029</u>	<u>720,000</u>	<u>42,553,635</u>	<u>6,080,000</u>	<u>240,000</u>	<u>960,000</u>
						<u>864,000</u>	<u>49,497,635</u>