

**Complementary Information: Breakdown of Project Income and Expenditure**

TI-S Audited Financial Statements  
for the year ended 31 December 2012

[https://www.transparency.org/files/content/ouraccountability/TIS\\_2012AuditedFinancials\\_1.pdf](https://www.transparency.org/files/content/ouraccountability/TIS_2012AuditedFinancials_1.pdf)

Detailed Programme Information: IACC

Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
<b>Income Statement</b>				
Donor Contributions				
Amarribo	31/12/2012	-	-	(497,717.68)
Gesellschaft für internationale Zusammenarbeit (GIZ), Germany	31/12/2012	-	-	(300,000.00)
United Nations Development Programme (UNDP)	31/12/2012	-	-	(70,093.52)
<b>Donor Contributions Total</b>				<b>(867,811.20)</b>
Other Income				
02. Other	31/12/2012	-	Other refunds	(233.21)
<b>Other Income Total</b>				<b>(233.21)</b>
Project Costs				
01. Personnel Costs	16/02/2012	SAL-86243	Salary allocation	201,778.86
	16/02/2012	SAL-86243	Support costs	95,625.00
	16/02/2012	SUP-86245	Salary allocation	955.27
	16/02/2012	SUP-86245	Support costs	3,000.00
	04/06/2012	SAL-97420	Salary allocation	18,304.40
	04/06/2012	SAL-97420	Support costs	12,500.00
02. Direct National Chapter and partner support	04/12/2012	124869	NC / Regional Support / workshop+conference costs (no travel costs/flights/tax	6,000.00
	19/12/2012	124870	NC / Regional Support / paid by TI-S directly	5,000.00
	03/01/2013	125572	NC / Regional Support / accounting for advances current year	1,849.01
	03/01/2013	125571	NC / Regional Support / accounting for advances current year	2,118.43
	04/01/2013	124868	NC / Regional Support / workshop+conference costs (no travel costs/flights/tax	5,000.00
	22/01/2013	125912	NC / Regional Support / paid by TI-S directly	350.00
03. Travel expenses	13/02/2013	126170-173701	NC / Regional Support / paid by TI-S directly	0.00
	24/02/2012	120269	Taxi/Car Hire	24.00
	24/02/2012	120269	Travel costs general	60.00
	20/03/2012	120474	Taxi/Car Hire	250.93
	20/03/2012	120474	Travel costs general	370.61
	27/03/2012	120377-91299	Flights	1,542.92
	28/03/2012	120683	Travel costs general	373.78
	29/03/2012	120680	Flights	725.22
	13/04/2012	120714	Taxi/Car Hire	132.68
	13/04/2012	120714	Travel costs general	993.20
	13/04/2012	120793	Taxi/Car Hire	56.20
	13/04/2012	120793	Travel costs general	271.80
	02/05/2012	120713-93366	Flights	1,659.82
	02/05/2012	120715-93368	Flights	2,199.41
	18/05/2012	121039	Flights	243.85
	01/06/2012	120925-97418	Flights	1,053.72
	06/06/2012	120925-97418R1	Flights	979.25
	06/06/2012	120925-97418R1	Travel costs general	1,010.00
	22/06/2012	121832	Taxi/Car Hire	51.98
	22/06/2012	121832	Travel costs general	137.80
	29/06/2012	121990	Flights	682.03
	06/07/2012	121374-98464	Flights	300.00
	06/07/2012	121378-98462	Flights	1,440.34
	11/07/2012	121923	Taxi/Car Hire	80.55
	11/07/2012	121923	Travel costs general	224.68
	17/07/2012	122234	Taxi/Car Hire	79.50
	17/07/2012	122234	Trains	41.28
	17/07/2012	122234	Travel costs general	460.39
	19/07/2012	121587-100477	Flights	40.00
	24/07/2012	121927-100495	Flights	479.88
	24/07/2012	121927-100495	Travel costs general	771.62
	25/07/2012	121863-100496	Flights	4,943.51
	07/09/2012	122221-105612	Flights	411.72
	21/09/2012	123501	Travel costs general	35.00
	26/09/2012	123573	Flights	1,190.63
	16/10/2012	123320-108674	Flights	11,905.60
	16/10/2012	123328-108675	Flights	5,659.06
	22/10/2012	123995	Travel costs general	136.00
	26/10/2012	123530-110692	Flights	1,149.72
	30/10/2012	123320-108674R1	Flights	(5,952.80)
	31/10/2012	124160	Taxi/Car Hire	41.86
	31/10/2012	124160	Travel costs general	762.06
	02/11/2012	120794	Flights	240.09
	02/11/2012	120794	Taxi/Car Hire	552.86
	02/11/2012	120794	Travel costs general	3,407.87
	05/11/2012	124334-1	Travel costs general	(1,184.31)
	06/11/2012	123840-115688	Flights	16,309.80
	06/11/2012	124001-115690	Flights	5,461.71
	06/11/2012	124001-115690	Trains	1,050.87
	07/11/2012	124141-116689	Flights	27,722.73
	07/11/2012	124286-116688	Flights	16,111.45
	12/11/2012	124443	Taxi/Car Hire	94.41
	12/11/2012	124443	Travel costs general	785.86
	16/11/2012	124515	Flights	1,043.00
	26/11/2012	124649	Travel costs general	90.00
	26/11/2012	124653	Taxi/Car Hire	92.05
	26/11/2012	124653	Travel costs general	120.00
	26/11/2012	124707	Travel costs general	340.00
	27/11/2012	124651	Travel costs general	90.00
	27/11/2012	124652	Taxi/Car Hire	39.59
	27/11/2012	124652	Travel costs general	202.10
	27/11/2012	124711	Travel costs general	1,262.45
	27/11/2012	124719	Travel costs general	50.00
	27/11/2012	124718	Travel costs general	50.00
	27/11/2012	124717	Travel costs general	50.00
	27/11/2012	124716	Travel costs general	50.00
	27/11/2012	124715	Travel costs general	50.00
	27/11/2012	124712	Travel costs general	1,064.25
	28/11/2012	124731	Travel costs general	170.00
	28/11/2012	124734	Travel costs general	70.00
	28/11/2012	124735	Travel costs general	120.00
	28/11/2012	124736	Taxi/Car Hire	48.66
	28/11/2012	124736	Travel costs general	140.00
	28/11/2012	124737	Travel costs general	150.00
	28/11/2012	124738	Travel costs general	40.00
	28/11/2012	124739	Flights	22.95
	28/11/2012	124739	Taxi/Car Hire	23.20
	28/11/2012	124739	Travel costs general	72.10
	28/11/2012	124740	Taxi/Car Hire	79.58
	28/11/2012	124740	Travel costs general	40.00
	28/11/2012	124742	Travel costs general	40.00
	28/11/2012	124743	Travel costs general	40.00
	28/11/2012	124762	Taxi/Car Hire	91.33
	28/11/2012	124762	Travel costs general	181.00
	28/11/2012	124763	Taxi/Car Hire	7.88
	28/11/2012	124763	Travel costs general	80.00
	28/11/2012	124764	Taxi/Car Hire	30.73
	28/11/2012	124764	Travel costs general	140.00
	28/11/2012	124765	Travel costs general	50.00
	28/11/2012	124766	Travel costs general	40.00
	28/11/2012	124720	Travel costs general	2,350.00
	29/11/2012	124732	Travel costs general	40.00
	29/11/2012	124733	Taxi/Car Hire	20.07
	29/11/2012	124733	Travel costs general	80.00
	29/11/2012	124767	Travel costs general	40.00
	29/11/2012	124768	Taxi/Car Hire	67.15
	29/11/2012	124768	Travel costs general	40.00
	29/11/2012	124770	Taxi/Car Hire	32.65
	29/11/2012	124770	Travel costs general	190.00
	29/11/2012	124771	Travel costs general	90.00
	29/11/2012	124781	Travel costs general	70.00
	29/11/2012	124782	Taxi/Car Hire	11.49
	29/11/2012	124782	Travel costs general	100.00
	29/11/2012	124783	Travel costs general	68.00
	29/11/2012	124784	Taxi/Car Hire	161.23

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	29/11/2012	124784	Travel costs general	80.00
	29/11/2012	124785	Travel costs general	40.00
	29/11/2012	124787	Taxi/Car Hire	67.69
	29/11/2012	124787	Travel costs general	140.00
	29/11/2012	124788	Taxi/Car Hire	58.85
	29/11/2012	124788	Travel costs general	366.00
	29/11/2012	124789	Travel costs general	50.00
	29/11/2012	124793	Travel costs general	67.39
	29/11/2012	124721	Travel costs general	1,600.00
	29/11/2012	124794	Travel costs general	40.00
	29/11/2012	124795	Travel costs general	1,579.21
	30/11/2012	124772	Travel costs general	205.46
	30/11/2012	124776	Travel costs general	120.00
	30/11/2012	124838	Travel costs general	40.00
	03/12/2012	124820	Travel costs general	58.81
	03/12/2012	124811	Travel costs general	182.00
	03/12/2012	124829	Travel costs general	625.14
	03/12/2012	124796	Travel costs general	290.64
	03/12/2012	124827	Travel costs general	100.00
	03/12/2012	124826	Travel costs general	224.70
	03/12/2012	124813	Travel costs general	0.00
	03/12/2012	124814	Travel costs general	50.00
	03/12/2012	124815	Travel costs general	68.00
	03/12/2012	124816	Travel costs general	50.00
	03/12/2012	124817	Travel costs general	50.00
	03/12/2012	124818	Travel costs general	68.41
	03/12/2012	124819	Travel costs general	56.91
	04/12/2012	124339-133684	Flights	39,447.99
	04/12/2012	124571-133686	Flights	16,510.18
	04/12/2012	124821	Travel costs general	50.00
	04/12/2012	124822	Travel costs general	50.00
	04/12/2012	124823	Travel costs general	114.08
	04/12/2012	124824	Travel costs general	50.00
	04/12/2012	124825	Travel costs general	63.79
	04/12/2012	124828	Travel costs general	186.73
	04/12/2012	124832	Travel costs general	16,199.13
	04/12/2012	124812	Travel costs general	350.62
	04/12/2012	124871	Travel costs general	50.00
	04/12/2012	124867	Travel costs general	50.00
	04/12/2012	124872	Travel costs general	525.20
	05/12/2012	124612-135684	Travel costs general	791.80
	05/12/2012	124857	Travel costs general	160.48
	05/12/2012	124858	Travel costs general	100.00
	06/12/2012	124958	Travel costs general	8,891.44
	06/12/2012	124957	Travel costs general	1,184.28
	06/12/2012	124956	Travel costs general	1,242.43
	06/12/2012	124955	Travel costs general	14,295.89
	10/12/2012	123683-137685	Flights	16,222.45
	11/12/2012	123840-137688R1	Flights	2,499.00
	11/12/2012	125044	Travel costs general	2,403.74
	12/12/2012	124847	Taxi/Car Hire	64.83
	12/12/2012	124847	Travel costs general	48.40
	12/12/2012	125095	Taxi/Car Hire	117.50
	12/12/2012	125095	Travel costs general	494.74
	12/12/2012	125094	Travel costs general	190.00
	14/12/2012	124773	Flights	1,176.89
	14/12/2012	124773	Taxi/Car Hire	96.59
	14/12/2012	124773	Travel costs general	447.78
	14/12/2012	125196	Travel costs general	22.00
	17/12/2012	125222	Travel costs general	1,489.69
	17/12/2012	124008-1	Flights	1,882.56
	17/12/2012	125224	Travel costs general	870.00
	17/12/2012	125226	Travel costs general	500.00
	17/12/2012	125228	Travel costs general	2,200.00
	18/12/2012	125160	Travel costs general	40.00
	18/12/2012	125216	Taxi/Car Hire	131.61
	18/12/2012	125216	Travel costs general	915.40
	18/12/2012	125217	Taxi/Car Hire	147.66
	18/12/2012	125217	Travel costs general	640.46
	18/12/2012	125260	Travel costs general	3,514.45
	18/12/2012	125258	Travel costs general	330.22
	18/12/2012	125257	Travel costs general	2,675.92
	18/12/2012	125259-1	Travel costs general	9,158.72
	19/12/2012	125031	Travel costs general	8,800.58
	19/12/2012	125030	Travel costs general	33,748.73
	19/12/2012	125223	Travel costs general	1,105.88
	19/12/2012	125315	Travel costs general	50.00
	19/12/2012	125314	Travel costs general	1,185.96
	19/12/2012	125313	Travel costs general	0.00
	19/12/2012	125312	Travel costs general	1,973.82
	21/12/2012	125244	Travel costs general	61.60
	21/12/2012	125427	Travel costs general	67.47
	21/12/2012	125313-2	Travel costs general	1,358.55
	21/12/2012	125469	Travel costs general	28.35
	21/12/2012	125468	Travel costs general	32.10
	03/01/2013	125551	Flights	1,659.75
	03/01/2013	125551	Travel costs general	26,975.10
	03/01/2013	125570	Travel costs general	298.42
	04/01/2013	124813-1	Travel costs general	155.10
	10/01/2013	125009	Travel costs general	80.00
	10/01/2013	125273	Taxi/Car Hire	141.18
	10/01/2013	125273	Travel costs general	776.91
	10/01/2013	125275	Taxi/Car Hire	62.00
	10/01/2013	125275	Travel costs general	954.78
	10/01/2013	125276	Flights	12.25
	10/01/2013	125276	Taxi/Car Hire	133.85
	10/01/2013	125276	Travel costs general	668.44
	10/01/2013	125590	Flights	97.99
	10/01/2013	125590	Taxi/Car Hire	175.68
	10/01/2013	125590	Travel costs general	1,271.14
	10/01/2013	125591	Flights	157.37
	10/01/2013	125591	Taxi/Car Hire	150.87
	10/01/2013	125591	Travel costs general	528.10
	14/01/2013	125281	Flights	710.18
	14/01/2013	125281	Taxi/Car Hire	5.90
	14/01/2013	125281	Travel costs general	421.43
	14/01/2013	k8-838-1	Travel costs general	72.25
	15/01/2013	125749	Travel costs general	148.34
	16/01/2013	125806	Travel costs general	438.46
	17/01/2013	125839	Travel costs general	13,048.73
	18/01/2013	REBIACCGI2180113-154691	Flights	1,069.82
	18/01/2013	REBIACCGI2180113-154691	Taxi/Car Hire	0.00
	18/01/2013	REBIACCGI2180113-154691	Trains	0.00
	18/01/2013	REBIACCGI2180113-154691	Travel costs general	0.00
	22/01/2013	125910	Travel costs general	50.00
	22/01/2013	REB220113gov	Travel costs general	20.00
	23/01/2013	125154	Taxi/Car Hire	121.94
	23/01/2013	125154	Travel costs general	879.62
	24/01/2013	125957	Travel costs general	133.43
	24/01/2013	125963	Travel costs general	3,233.17
	24/01/2013	125962	Travel costs general	1,117.09
	28/01/2013	125959	Travel costs general	4,252.16
	28/01/2013	125960	Travel costs general	2,655.72
	28/01/2013	125961	Travel costs general	2,504.12
	28/01/2013	125984	Travel costs general	38.50
	29/01/2013	125981	Taxi/Car Hire	63.00

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	29/01/2013	125981	Travel costs general	156.00
	29/01/2013	YE2012_-159698	Flights	0.00
	29/01/2013	YE2012_-159698	Travel costs general	0.00
	30/01/2013	125286	Taxi/Car Hire	14.48
	30/01/2013	125286	Travel costs general	109.80
	30/01/2013	125925	Taxi/Car Hire	76.25
	30/01/2013	125925	Travel costs general	543.71
	30/01/2013	126008	Taxi/Car Hire	95.16
	30/01/2013	126008	Travel costs general	1,257.87
	31/01/2013	126058	Flights	913.87
	01/02/2013	126055	Travel costs general	13,156.04
	04/02/2013	126077-163692	Flights	9,072.20
	04/02/2013	126077-163692	Taxi/Car Hire	0.00
	04/02/2013	126077-163692	Travel costs general	0.00
	04/02/2013	126081	Travel costs general	50.00
	04/02/2013	126080	Travel costs general	131.09
	04/02/2013	126083	Travel costs general	2,458.39
	04/02/2013	126084	Travel costs general	866.04
	04/02/2013	126082	Flights	5,378.59
	04/02/2013	123840-137688R2	Flights	240.80
	05/02/2013	125990	Flights	362.74
	05/02/2013	125990	Taxi/Car Hire	36.39
	05/02/2013	125990	Travel costs general	196.45
	05/02/2013	124339-133684R1	Flights	843.31
	13/02/2013	126161-173691	Flights	2,996.40
	13/02/2013	126170-173701	Flights	0.00
	13/02/2013	126170-173701	Taxi/Car Hire	0.00
	13/02/2013	126170-173701	Travel costs general	0.00
	14/02/2013	124065-1	Flights	1,736.10
	15/02/2013	126159-1-177685	Flights	(2,386.20)
	15/02/2013	126214	Flights	155.70
	20/02/2013	126247	Travel costs general	123.00
	26/02/2013	125042	Flights	(1,900.00)
	27/02/2013	126278	Travel costs general	100.00
	27/02/2013	125061-5	Travel costs general	218.73
	-	-	Flights	(0.00)
04. Honoraria	14/03/2012	120426	Honoraria- private persons	618.80
	18/04/2012	120806	Other services performed by entities (no translations or surveys)	933.80
	16/08/2012	122813	Other services performed by entities (no translations or surveys)	976.03
	26/09/2012	123526	Honoraria- private persons	2,000.00
	28/09/2012	123412	Other services performed by entities (no translations or surveys)	934.93
	19/10/2012	123783	Other services performed by entities (no translations or surveys)	2,115.00
	24/10/2012	123913	Honoraria- private persons	2,500.00
	31/10/2012	124180	Other services performed by entities (no translations or surveys)	5,781.24
	03/12/2012	124786	Other services performed by entities (no translations or surveys)	954.98
	05/12/2012	124860	Other services performed by entities (no translations or surveys)	3,167.25
	17/12/2012	125042	Honoraria- private persons	2,500.00
	04/01/2013	125478	Other services performed by entities (no translations or surveys)	444.61
	23/01/2013	125869	Other services performed by entities (no translations or surveys)	936.44
	23/01/2013	125715	Honoraria- private persons	400.00
	24/01/2013	125957	Honoraria- private persons	7,000.00
	07/02/2013	126135	Other services performed by entities (no translations or surveys)	4,935.00
	13/02/2013	126170-173701	Honoraria- private persons	0.00
	13/02/2013	126170-173701	Other services performed by entities (no translations or surveys)	0.00
05. Publications and communications	07/02/2012	120136	Advertising	240.00
	13/02/2012	120052	Usage fees	59.00
	27/02/2012	120176	Communication costs	151.46
	02/03/2012	120226	Usage fees	59.00
	02/03/2012	120278	Website costs	8.01
	14/03/2012	120485	Communication costs	172.17
	15/03/2012	120438	Advertising	540.00
	19/03/2012	120569	Printing, copying and photography costs	106.10
	27/03/2012	120376-91297	Printing, copying and photography costs	40.50
	29/03/2012	120624	Usage fees	41.68
	29/03/2012	120682	Magazines, Books, Website subscription	560.00
	29/03/2012	120649	Post & packaging costs	30.00
	05/04/2012	120493	Usage fees	148.00
	05/04/2012	120529	Usage fees	59.00
	18/04/2012	120858	Communication costs	187.14
	20/04/2012	120864	Usage fees	59.00
	25/04/2012	120953	Printing, copying and photography costs	124.95
	04/05/2012	120813	Usage fees	59.00
	04/05/2012	121066	Usage fees	59.00
	16/05/2012	121037	Magazines, Books, Website subscription	33.55
	16/05/2012	121037	Usage fees	7.67
	16/05/2012	121038	Usage fees	7.69
	18/05/2012	121039	Usage fees	7.73
	21/05/2012	121358	Usage fees	148.00
	21/05/2012	121344	Magazines, Books, Website subscription	640.00
	24/05/2012	121347	Printing, copying and photography costs	379.61
	05/06/2012	121528	Website costs	937.19
	08/06/2012	121355	Usage fees	59.00
	08/06/2012	121368	Printing, copying and photography costs	116.62
	20/06/2012	121851	Magazines, Books, Website subscription	266.17
	27/06/2012	121787	Printing, copying and photography costs	116.62
	29/06/2012	121990	Usage fees	44.81
	29/06/2012	121990	Advertising	14.12
	29/06/2012	121990	Usage fees	7.86
	29/06/2012	121990	Advertising	20.00
	29/06/2012	121990	Advertising	20.00
	06/07/2012	121676	Usage fees	59.00
	23/07/2012	122447	Magazines, Books, Website subscription	106.71
	25/07/2012	122075	Advertising	600.00
	26/07/2012	122075	Magazines, Books, Website subscription	8.09
	26/07/2012	122527	Advertising	560.18
	26/07/2012	122527	Magazines, Books, Website subscription	8.27
	03/08/2012	122349	Usage fees	59.00
	23/08/2012	123020	Post & packaging costs	31.65
	28/08/2012	122896	Printing, copying and photography costs	620.00
	31/08/2012	122814	Usage fees	59.00
	05/09/2012	122856	Advertising	640.00
	05/09/2012	122856	Advertising	55.58
	13/09/2012	123330	Usage fees	59.00
	26/09/2012	123510	Advertising	620.00
	26/09/2012	123510	Usage fees	7.95
	12/10/2012	123796	Printing, copying and photography costs	62.82
	18/10/2012	123878	Usage fees	148.00
	26/10/2012	123530-110692	Printing, copying and photography costs	571.72
	31/10/2012	124160	Communication costs	33.72
	02/11/2012	120784	Communication costs	72.13
	08/11/2012	124290	Usage fees	28,701.61
	12/11/2012	124497	Usage fees	63.50
	22/11/2012	124150R1	Post & packaging costs	4,711.20
	26/11/2012	124663	Post & packaging costs	44.01
	28/11/2012	124740	Communication costs	42.80
	29/11/2012	124414	Post & packaging costs	90.05
	29/11/2012	124589	Post & packaging costs	16.81
	29/11/2012	124624	Usage fees	531.35
	29/11/2012	124543	Usage fees	59.00
	30/11/2012	124772	Communication costs	10.33
	11/12/2012	125045	Usage fees	62.48
	14/12/2012	125179	Usage fees	0.00
	14/12/2012	125197	Usage fees	72.92
	14/12/2012	125179-1	Post & packaging costs	46.98
	17/12/2012	125227	Communication costs	132.39
	18/12/2012	125217	Communication costs	19.20



**Complementary Information: Breakdown of Project Income and Expenditure**

TI-S Audited Financial Statements

for the year ended 31 December 2012

[https://www.transparency.org/files/content/ouraccountability/TIS\\_2012AuditedFinancials\\_1.pdf](https://www.transparency.org/files/content/ouraccountability/TIS_2012AuditedFinancials_1.pdf)

Detailed Programme Information: IACC

Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
09. Meetings and workshops	04/02/2013	126086	Workshop & conference costs Secretariat	250.00
	04/02/2013	126087	Workshop & conference costs Secretariat	175.00
	04/02/2013	126088	Workshop & conference costs Secretariat	275.00
	06/02/2013	126124	Workshop & conference costs Secretariat	500.00
	06/02/2013	126125	Workshop & conference costs Secretariat	5,000.00
	06/02/2013	126126	Workshop & conference costs Secretariat	5,000.00
10. Depreciation and amortisation	27/02/2013	123061-4	Workshop & conference costs Secretariat	381.27
	31/12/2012	126363	Workshop & conference costs Secretariat	(5,525.00)
	20/07/2012	122432	Amortisation licences	35.70
	27/11/2012	122432-128685	Amortisation licences	(35.70)
	27/11/2012	124746	Amortisation licences	59.50
12. Office supplies	21/01/2013	125915	Amortisation licences	5.95
	13/02/2013	126170-173701	Amortisation licences	0.00
	25/02/2013	126263	Amortisation licences	5.95
	14/12/2012	125195	Stationery	26.50
13. Other Personnel and recruitment costs	26/02/2013	126266	Stationery	400.00
	02/04/2012	120630	Costs for personnel recruitment	618.00
	04/10/2012	123704	Other personnel costs	46.00
x	24/10/2012	123912	Staff insurances	6.00
	14/02/2013	k2-505-1	Other personnel costs	56.35
	14/12/2012	125195	Utilities (Gas, Water, Electricity)	0.00
	17/12/2012	125061	Office rent	0.00
Project Costs Total	18/01/2013	REBIACCGI2180113-154691	Office rent	0.00
<b>Project Costs Total</b>				<b>896,969.55</b>
<b>Income Statement Total</b>				<b>28,925.14</b>