

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

TI-S Audited Financial Statements

for the year ended 31 December 2013

[https://www.transparency.org/files/content/ouraccountability/TIS\\_2013AuditedFinancials\\_4.pdf](https://www.transparency.org/files/content/ouraccountability/TIS_2013AuditedFinancials_4.pdf)

Detailed Programme Information: IACC

Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
<b>Income Statement</b>				
Donor Contributions				
Gesellschaft für internationale Zusammenarbeit (GIZ), Germany	31/12/2013	-	-	(3,245.15)
Government of Tunisia	31/12/2013	-	-	(546,122.01)
United Nations Development Programme (UNDP)	31/12/2013	-	-	(24,412.33)
-	03/03/2014	-	-	0.00
-	31/12/2013	-	-	0.00
<b>Donor Contributions Total</b>				<b>(573,779.49)</b>
Other Income				
01. Reimbursement from third parties	04/06/2013	131948	Reimbursement of travel expenses by third parties	0.00
	31/12/2013	ORA-311213	Reimbursement of travel expenses by third parties	(65,573.14)
<b>Other Income Total</b>				<b>(65,573.14)</b>
FX Gains & Losses				
02. Foreign exchange translation losses	03/03/2014	136400-809	Expense of exchange rate differences during the fiscal year	2,461.36
<b>FX Gains &amp; Losses Total</b>				<b>2,461.36</b>
Project Costs				
01. Personnel Costs	16/02/2012	SAL-86243	Salary allocation	237,168.09
	16/02/2012	SAL-86243	Support costs	97,500.00
	16/04/2012	SAL-93356	Salary allocation	17,552.52
	16/04/2012	SAL-93356	Support costs	8,250.00
	04/06/2012	SAL-97420	Salary allocation	40,960.87
	04/06/2012	SAL-97420	Support costs	30,000.00
	01/11/2013	SUP-300693	Salary allocation	1,701.57
	01/11/2013	SUP-300693	Support costs	3,000.00
	-	-	Salary allocation	(0.18)
	-	-	Support costs	0.00
02. Direct National Chapter and partner support	05/04/2013	130832	NC / Regional Support / workshop+conference costs (no travel costs/flights/taxi)	7,868.72
	11/10/2013	134367	NC / Regional Support / workshop+conference costs (no travel costs/flights/taxi)	318.87
	19/11/2013	135127	NC / Regional Support / workshop+conference costs (no travel costs/flights/taxi)	630.18
	18/12/2013	135746	NC / Regional Support / workshop+conference costs (no travel costs/flights/taxi)	426.00
	30/01/2014	134166-1	NC / Regional Support / workshop+conference costs (no travel costs/flights/taxi)	7,583.85
	03/02/2014	SB-348691	NC / Regional Support / workshop+conference costs (no travel costs/flights/taxi)	0.00
	03/02/2014	SB-348692	NC / Regional Support / workshop+conference costs (no travel costs/flights/taxi)	0.00
	03/02/2014	SB_IACC-348696	NC / Regional Support / workshop+conference costs (no travel costs/flights/taxi)	0.00
	25/02/2014	SB_IACC-366688	NC / Regional Support / workshop+conference costs (no travel costs/flights/taxi)	0.00
03. Travel expenses	28/01/2013	125961	Travel costs general	(1,252.06)
	12/02/2013	130231	Taxi/Car Hire	25.07
	12/02/2013	130231	Trains	36.00
	12/02/2013	130231	Travel costs general	161.08
	20/02/2013	130265	Flights	293.73
	20/02/2013	130265	Taxi/Car Hire	95.00
	20/02/2013	130265	Travel costs general	12.00
	04/03/2013	130466	Flights	993.97
	04/03/2013	130467	Flights	2,760.41
	06/03/2013	130521	Flights	1,577.20
	21/03/2013	130616	Travel costs general	158.00
	21/03/2013	130670	Travel costs general	237.00
	21/03/2013	130719	Travel costs general	955.20
	21/03/2013	130718	Flights	876.16
	22/03/2013	130716	Travel costs general	4,838.00
	02/04/2013	130513-197685	Travel costs general	45.32
	09/04/2013	130783-203691	Flights	315.76
	10/04/2013	130967	Flights	545.77
	10/04/2013	130966	Flights	1,496.62
	17/04/2013	131080	Travel costs general	275.36
	30/04/2013	131181	Taxi/Car Hire	45.86
	30/04/2013	131181	Travel costs general	61.80
	06/05/2013	ke2-91/13	Travel costs general	68.00
	13/05/2013	131478	Travel costs general	225.85
	22/05/2013	131539	Flights	149.63
	22/05/2013	131539	Taxi/Car Hire	25.00
	22/05/2013	131539	Travel costs general	236.10
	22/05/2013	131542	Taxi/Car Hire	40.00
	22/05/2013	ke2-145/13	Taxi/Car Hire	24.80
	29/05/2013	131251-223699	Flights	2,239.13
	29/05/2013	131592-223702	Flights	675.80
	04/06/2013	131949-226712	Travel costs general	0.00
	05/06/2013	130436	Trains	90.30
	25/06/2013	132239	Taxi/Car Hire	31.00
	25/06/2013	132239	Travel costs general	242.80
	25/06/2013	132240	Taxi/Car Hire	124.09
	25/06/2013	132240	Travel costs general	554.12
	05/07/2013	132520	Taxi/Car Hire	55.00
	05/07/2013	132520	Travel costs general	164.60
	12/07/2013	131795-239687	Flights	2,658.60
	16/07/2013	132527	Taxi/Car Hire	117.31
	16/07/2013	132527	Travel costs general	41.00
	26/07/2013	132222-247693	Flights	486.80
	26/07/2013	132772-247687	Flights	199.20
	13/08/2013	132677-1	Flights	2,419.82
	14/08/2013	133475	Travel costs general	111.62
	14/08/2013	133498	Travel costs general	1,263.08
	15/08/2013	133415	Taxi/Car Hire	41.78
	15/08/2013	133415	Travel costs general	59.40
	15/08/2013	133480	Taxi/Car Hire	53.00
	15/08/2013	133480	Travel costs general	351.88
	20/08/2013	133228-262687	Flights	4,078.40
	20/08/2013	133229-262688	Flights	920.64
	27/08/2013	133587	Travel costs general	387.86
	03/09/2013	133745	Taxi/Car Hire	26.35
	03/09/2013	133745	Travel costs general	405.68
	05/09/2013	133707	Travel costs general	1,331.30
	15/10/2013	134412	Travel costs general	1,008.86
	15/10/2013	134413	Travel costs general	1,045.43
	15/10/2013	134414	Travel costs general	1,600.13
	16/10/2013	133840-291688	Flights	3,789.79
	23/10/2013	133993-295687	Flights	1,074.41
	23/10/2013	134017-295694	Flights	2,725.60
	24/10/2013	134059-297686	Travel costs general	52.90
	24/10/2013	134278-296686	Flights	3,277.23
	29/10/2013	134279-298689	Flights	575.31
	29/10/2013	134415-298691	Travel costs general	3,273.61
	05/11/2013	134559-302700	Flights	415.60
	06/11/2013	134690-303697	Flights	256.23
	06/11/2013	134798	Taxi/Car Hire	68.00
	06/11/2013	134798	Travel costs general	66.00
	06/11/2013	134799	Taxi/Car Hire	114.00
	06/11/2013	134799	Travel costs general	176.00
	06/11/2013	134800	Taxi/Car Hire	171.61
	06/11/2013	134800	Travel costs general	484.04
	06/11/2013	134801	Taxi/Car Hire	168.71
	06/11/2013	134801	Travel costs general	544.12
	06/11/2013	134802	Taxi/Car Hire	115.04
	06/11/2013	134802	Trains	61.24
	06/11/2013	134802	Travel costs general	803.97
	06/11/2013	134803	Taxi/Car Hire	49.00
	07/11/2013	134822	Travel costs general	1,615.00
	12/11/2013	134830	Taxi/Car Hire	205.14
	12/11/2013	134830	Travel costs general	511.93
	12/11/2013	134956	Travel costs general	142.99
	15/11/2013	135076	Travel costs general	633.14
	21/11/2013	135131-313685	Flights	2,471.13
	26/11/2013	132346-1	Flights	4,140.76
	27/11/2013	ke2-112/13	Travel costs general	114.00
	28/11/2013	133707-1	Travel costs general	(91.30)
	29/11/2013	135318	Travel costs general	27.03
	02/12/2013	135334	Travel costs general	125.75

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	02/12/2013	135320	Travel costs general	109.12
	04/12/2013	135434	Taxi/Car Hire	32.56
	04/12/2013	135434	Travel costs general	300.93
	06/12/2013	135457	Taxi/Car Hire	60.91
	06/12/2013	135457	Travel costs general	417.68
	11/12/2013	135594-323685	Flights	0.00
	13/12/2013	135331	Marketing	150.00
	13/12/2013	135319	Travel costs general	0.00
	13/12/2013	135319-1	Travel costs general	118.75
	18/12/2013	135745	Travel costs general	4,223.82
	18/12/2013	135432	Taxi/Car Hire	4.46
	18/12/2013	135432	Travel costs general	401.81
	18/12/2013	135779	Travel costs general	1,438.62
	20/12/2013	134559-302700	Flights	0.00
	20/12/2013	134690-303697	Travel costs general	0.00
	23/12/2013	kE1-144/13	Taxi/Car Hire	35.00
	06/01/2014	135920	Travel costs general	152.05
	14/01/2014	135812	Taxi/Car Hire	61.58
	14/01/2014	135812	Travel costs general	197.31
	14/01/2014	136068	Taxi/Car Hire	204.76
	14/01/2014	136068	Travel costs general	281.00
	14/01/2014	136067	Taxi/Car Hire	80.60
	14/01/2014	136067	Travel costs general	334.31
	14/01/2014	136132	Travel costs general	178.86
	14/01/2014	136134	Travel costs general	833.97
	20/01/2014	136230	Marketing	2,000.00
	21/01/2014	136230-1	Marketing	1,450.12
	22/01/2014	135560-339719	Flights	329.80
	30/01/2014	135559-345687	Flights	2,597.34
	30/01/2014	135559-345687	Flights	(125.00)
	30/01/2014	136259-345693	Flights	1,397.63
	03/02/2014	SB-348690	Flights	0.00
	03/02/2014	SB-348690	Marketing	0.00
	03/02/2014	SB-348690	Taxi/Car Hire	0.00
	03/02/2014	SB-348690	Trains	0.00
	03/02/2014	SB-348690	Travel costs general	(3,273.61)
	03/02/2014	SB-348691	Flights	0.00
	03/02/2014	SB-348691	Taxi/Car Hire	0.00
	03/02/2014	SB-348691	Travel costs general	0.00
	03/02/2014	SB-348692	Flights	0.00
	03/02/2014	SB-348692	Taxi/Car Hire	0.00
	03/02/2014	SB-348692	Travel costs general	0.00
	03/02/2014	SB-348693	Taxi/Car Hire	0.00
	03/02/2014	SB-348693	Travel costs general	0.00
	03/02/2014	SB_IACC-348695	Flights	0.00
	03/02/2014	SB_IACC-348695	Taxi/Car Hire	0.00
	03/02/2014	SB_IACC-348695	Trains	0.00
	03/02/2014	SB_IACC-348695	Travel costs general	0.00
	03/02/2014	SB_IACC-348696	Flights	0.00
	03/02/2014	SB_IACC-348696	Taxi/Car Hire	0.00
	03/02/2014	SB_IACC-348696	Trains	0.00
	03/02/2014	SB_IACC-348696	Travel costs general	0.00
	14/02/2014	136230-2	Marketing	(2,000.00)
	17/02/2014	SB_CORR_2013-361685	Travel costs general	0.00
	25/02/2014	SB_IACC-366688	Flights	0.00
04. Honoraria	20/02/2013	130322	Other services performed by entities (no translations or surveys)	0.00
	20/02/2013	130322	Other services performed by entities (no translations or surveys)	0.00
	19/04/2013	130886	Honoraria- private persons	7,962.00
	24/04/2013	131116	Honoraria- private persons	424.10
	18/06/2013	132002	Other services performed by entities (no translations or surveys)	0.00
	18/06/2013	132002	Other services performed by entities (no translations or surveys)	0.00
	05/08/2013	133109	Other services performed by entities (no translations or surveys)	2,653.58
	17/09/2013	133951	Other services performed by entities (no translations or surveys)	0.00
	17/09/2013	133951	Other services performed by entities (no translations or surveys)	0.00
	01/11/2013	133952	Other services performed by entities (no translations or surveys)	0.00
	01/11/2013	133952	Other services performed by entities (no translations or surveys)	0.00
	21/11/2013	134405	Other services performed by entities (no translations or surveys)	28,765.30
	03/02/2014	SB-348690	Other services performed by entities (no translations or surveys)	0.00
	03/02/2014	SB-348691	Honoraria- private persons	0.00
	03/02/2014	SB-348691	Other services performed by entities (no translations or surveys)	0.00
05. Publications and communications	03/02/2014	SB_IACC-348696	Other services performed by entities (no translations or surveys)	0.00
	04/02/2013	130139	Post & packaging costs	18.56
	04/02/2013	130032	Usage fees	59.00
	20/02/2013	130322	Website costs	2,101.32
	20/02/2013	130322	Website costs	373.13
	27/02/2013	130409	Post & packaging costs	30.35
	27/02/2013	130410	Post & packaging costs	55.50
	28/02/2013	130425	Advertising	311.49
	28/02/2013	130425	Usage fees	7.67
	05/03/2013	130475	Post & packaging costs	25.50
	05/03/2013	130475	Post & packaging costs	38.70
	15/03/2013	130579	Usage fees	148.00
	21/03/2013	130669	Magazines, Books, Website subscription	0.00
	05/04/2013	130269	Usage fees	148.00
	05/04/2013	130917	Website costs	1,190.00
	30/04/2013	131181	Communication costs	8.50
	07/05/2013	131030	Usage fees	148.00
	07/05/2013	131359	Usage fees	69.00
	08/05/2013	131405	Post & packaging costs	30.00
	05/06/2013	130436	Advertising	600.00
	05/06/2013	130436	Usage fees	7.59
	06/06/2013	132005	Advertising	560.00
	06/06/2013	132005	Usage fees	7.82
	13/06/2013	132177	Post & packaging costs	24.00
	18/06/2013	132002	Website costs	2,093.42
	18/06/2013	132002	Website costs	371.73
	25/06/2013	132240	Communication costs	41.81
	11/07/2013	132690	Communication costs	0.00
	23/07/2013	132952	Post & packaging costs	67.77
	01/08/2013	133179	Post & packaging costs	50.00
	05/08/2013	132691	Communication costs	235.82
	07/08/2013	132392-1	Communication costs	380.00
	09/08/2013	133206	Usage fees	69.00
	09/08/2013	133269	Usage fees	69.00
	15/08/2013	133415	Communication costs	5.05
	26/08/2013	133441	Communication costs	297.78
	13/09/2013	133750	Usage fees	69.00
	17/09/2013	133951	Website costs	1,985.16
	17/09/2013	133951	Website costs	352.50
	14/10/2013	134306	Communication costs	181.46
	21/10/2013	134528	Printing, copying and photography costs	128.52
	28/10/2013	kE2-600/13	Communication costs	43.46
	01/11/2013	133952	Website costs	1,112.82
	01/11/2013	133952	Website costs	197.60
	04/11/2013	134768	Usage fees	69.00
	04/12/2013	135434	Communication costs	2.85
	09/12/2013	134790	Usage fees	69.00
	09/12/2013	135413	Usage fees	69.00
	13/12/2013	135316	Usage fees	73.60
	16/12/2013	135539	Printing, copying and photography costs	260.61
	30/12/2013	135872	Magazines, Books, Website subscription	77.42
	06/01/2014	135919	Printing, copying and photography costs	86.58
	27/01/2014	136306	Magazines, Books, Website subscription	1,430.50
	03/02/2014	SB-348690	Advertising	0.00
	03/02/2014	SB-348690	Communication costs	0.00
	03/02/2014	SB-348690	Post & packaging costs	0.00

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	03/02/2014	SB-348690	Printing, copying and photography costs	0.00
	03/02/2014	SB-348691	Communication costs	0.00
	03/02/2014	SB-348691	Post & packaging costs	0.00
	03/02/2014	SB-348691	Printing, copying and photography costs	0.00
	03/02/2014	SB-348691	Website costs	0.00
	03/02/2014	SB-348692	Communication costs	0.00
	03/02/2014	SB-348692	Post & packaging costs	0.00
	03/02/2014	SB-348693	Communication costs	0.00
	03/02/2014	SB_IACC-348695	Communication costs	0.00
	03/02/2014	SB_IACC-348695	Printing, copying and photography costs	0.00
	03/02/2014	SB_IACC-348696	Communication costs	0.00
	17/02/2014	SB_CORR_2013-361685	Magazines, Books, Website subscription	0.00
07. Miscellaneous	21/03/2013	130671	Bank charges	29.75
	24/04/2013	130976	Membership fees	5,000.00
	25/04/2013	13E00-4	Bank charges	14.00
	29/04/2013	13E10-4	Bank charges	8.14
	29/04/2013	13E10-4	Bank charges	13.50
	29/04/2013	13E10-4	Bank charges	28.00
	29/04/2013	13E10-5	Bank charges	14.00
	30/04/2013	13G00-8	Bank charges	6.50
	02/05/2013	13U00-3	Bank charges	7.99
	02/05/2013	13U00-9	Bank charges	7.98
	02/05/2013	13U00-9	Bank charges	13.98
	03/05/2013	13E00-16	Bank charges	8.14
	03/05/2013	13E00-17	Bank charges	14.00
	07/05/2013	131006	Bank charges	29.75
	08/05/2013	13E10-7	Bank charges	0.30
	08/05/2013	13E10-8	Bank charges	8.14
	08/05/2013	13E10-8	Bank charges	13.50
	08/05/2013	13E10-8	Bank charges	14.00
	08/05/2013	13E10-9	Bank charges	18.14
	08/05/2013	13E10-10	Bank charges	12.50
	08/05/2013	13E10-11	Bank charges	29.75
	10/05/2013	13E00-19	Bank charges	20.35
	10/05/2013	13E00-23	Bank charges	0.00
	10/05/2013	13E00-23	Bank charges	0.00
	27/05/2013	13E10-13	Bank charges	0.15
	27/05/2013	13E10-14	Bank charges	0.00
	04/06/2013	131949-226712	Bank charges	0.00
	04/06/2013	13U00-26	Bank charges	8.00
	04/06/2013	13U00-32	Bank charges	8.02
	04/06/2013	13U00-32	Bank charges	14.00
	05/06/2013	13E00-23	Bank charges	24.52
	05/06/2013	13U00-45	Bank charges	18.02
	06/06/2013	13G00-10	Bank charges	6.48
	07/06/2013	13E00-25	Bank charges	14.00
	10/06/2013	13E00-26	Bank charges	27.14
	10/06/2013	13E00-28	Bank charges	19.00
	11/06/2013	13E00-38	Bank charges	14.00
	20/06/2013	13E00-75	Bank charges	14.00
	20/06/2013	13E00-80	Bank charges	8.14
	21/06/2013	13E00-58	Bank charges	14.00
	25/06/2013	132239	Bank charges	5.93
	25/06/2013	132240	Bank charges	16.85
	28/06/2013	13E00-114	Bank charges	14.00
	16/07/2013	132527	Bank charges	4.19
	29/08/2013	132694	Membership fees	3,500.00
	03/09/2013	133745	Bank charges	10.33
	16/09/2013	13E00-159	Bank charges	0.00
	30/09/2013	13E00-178	Bank charges	6.50
	01/10/2013	kE2-451/13	Entertainment/Gifts	44.00
	10/10/2013	13G00-57	Bank charges	6.49
	11/10/2013	13E00-190	Bank charges	20.92
	16/10/2013	13U00-81	Bank charges	7.98
	17/10/2013	13U00-77	Bank charges	7.95
	17/10/2013	13U00-77	Bank charges	7.95
	29/10/2013	13E00-199	Bank charges	14.00
	30/10/2013	13G00-79	Bank charges	6.51
	30/10/2013	13U00-100	Bank charges	74.59
	30/10/2013	13U00-97	Bank charges	7.93
	30/10/2013	13U00-97	Bank charges	7.93
	01/11/2013	134682	Office Consumables	13.86
	04/11/2013	13E00-159	Bank charges	48.43
	05/11/2013	13E00-208	Bank charges	14.00
	05/11/2013	13E00-208	Bank charges	17.95
	12/11/2013	134830	Bank charges	57.82
	12/11/2013	13E00-213	Bank charges	14.00
	13/11/2013	134996	Entertainment/Gifts	22.30
	13/11/2013	134995	Entertainment/Gifts	129.90
	13/11/2013	135005	Entertainment/Gifts	32.40
	13/11/2013	134997	Entertainment/Gifts	16.30
	27/11/2013	13E00-48	Bank charges	6.49
	04/12/2013	135434	Bank charges	4.54
	05/12/2013	135476	Entertainment/Gifts	54.40
	03/01/2014	135885	Entertainment/Gifts	36.50
	03/01/2014	135884	Entertainment/Gifts	31.50
	14/01/2014	135812	Bank charges	6.68
	15/01/2014	13G00-97	Bank charges	6.48
	15/01/2014	13E00-232	Bank charges	14.00
	15/01/2014	13E00-233	Bank charges	14.00
	16/01/2014	13U00-113	Bank charges	53.06
	16/01/2014	13U00-117	Bank charges	7.96
	20/01/2014	13U00-124	Bank charges	6.45
	03/02/2014	SB-348690	Bank charges	0.00
	03/02/2014	SB-348690	Entertainment/Gifts	0.00
	03/02/2014	SB-348690	Membership fees	0.00
	03/02/2014	SB-348691	Bank charges	(48.43)
	03/02/2014	SB-348692	Bank charges	0.00
	03/02/2014	SB-348692	Entertainment/Gifts	0.00
	03/02/2014	SB-348692	Office Consumables	0.00
	03/02/2014	SB-348693	Bank charges	0.00
	03/02/2014	SB_IACC-348695	Bank charges	0.00
	03/02/2014	SB_IACC-348695	Entertainment/Gifts	0.00
	03/02/2014	SB_IACC-348696	Bank charges	0.00
	17/02/2014	SB_CORR_2013-361685	Bank charges	0.00
	25/02/2014	SB_IACC-366688	Bank charges	0.00
08. Translations	14/02/2013	130289	Translations- private persons	73.70
	31/07/2013	133108	Translations- private persons	897.70
	05/08/2013	132767	Translations- private persons	853.40
	06/08/2013	133328	Translations- private persons	33.10
	15/10/2013	134391	Translations- private persons	129.15
	15/10/2013	134271	Translations- private persons	28.00
	16/10/2013	134446	Translations- private persons	69.00
	08/11/2013	134664	Translations- private persons	74.00
	15/11/2013	RSB-308689	Translations- private persons	0.00
	03/02/2014	SB-348690	Translations- private persons	0.00
	03/02/2014	SB-348692	Translations- private persons	0.00
	03/02/2014	SB_IACC-348695	Translations- private persons	0.00
09. Meetings and workshops	22/02/2013	130348	Workshop & conference costs Secretariat	5,000.00
	21/03/2013	130669	Workshop & conference costs Secretariat	0.00
	30/04/2013	131181	Workshop & conference costs Secretariat	27.21
	10/06/2013	132053	Workshop & conference costs Secretariat	1,184.82
	25/06/2013	132240	Workshop & conference costs Secretariat	22.98
	24/10/2013	134650	Workshop & conference costs Secretariat	1,266.51
	25/10/2013	134653	Workshop & conference costs Secretariat	131.16
	25/10/2013	134652	Workshop & conference costs Secretariat	131.16

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

TI-S Audited Financial Statements

for the year ended 31 December 2013

[https://www.transparency.org/files/content/ouraccountability/TIS\\_2013AuditedFinancials\\_4.pdf](https://www.transparency.org/files/content/ouraccountability/TIS_2013AuditedFinancials_4.pdf)

Detailed Programme Information: IACC

Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
09. Meetings and workshops	12/11/2013	134830	Workshop & conference costs Secretariat	185.63
	03/02/2014	SB-348690	Workshop & conference costs Secretariat	0.00
	03/02/2014	SB-348691	Workshop & conference costs Secretariat	0.00
	03/02/2014	SB_IACC-348695	Workshop & conference costs Secretariat	0.00
10. Depreciation and amortisation	03/02/2014	SB_IACC-348696	Workshop & conference costs Secretariat	0.00
	26/07/2013	133095-247692	Amortisation licences	5.95
	26/07/2013	133102-247694	Amortisation licences	5.95
	26/07/2013	133129-247695	Amortisation licences	5.95
	29/07/2013	133152-248685	Amortisation licences	5.95
	29/07/2013	133156-248686	Amortisation licences	5.95
	29/07/2013	133160-248687	Amortisation licences	5.95
	12/11/2013	134966-305686	Amortisation licences	5.95
	21/11/2013	135168-313686	Amortisation licences	5.95
	22/11/2013	135179-314686	Amortisation licences	5.95
	25/11/2013	135217-315686	Amortisation licences	5.95
	21/01/2014	136239-338685	Amortisation licences	5.95
	03/02/2014	SB-348692	Amortisation licences	0.00
	03/02/2014	SB-348693	Amortisation licences	0.00
	06/02/2014	136384-352685	Amortisation licences	5.95
	25/02/2014	SB_IACC-366688	Amortisation licences	0.00
12. Office supplies	22/07/2013	132346-1	Stationery	96.59
	01/10/2013	k42-452/13	Stationery	2.40
	30/10/2013	134697	Stationery	28.60
	14/01/2014	136068	Stationery	1.45
	03/02/2014	SB-348690	Stationery	0.00
	03/02/2014	SB-348691	Stationery	0.00
	03/02/2014	SB-348692	Stationery	0.00
<b>Project Costs Total</b>	03/02/2014	SB_IACC-348696	Stationery	<b>606,812.51</b>
<b>Income Statement Total</b>				<b>(30,078.76)</b>