



## AGW-Net Financial Report 2009

AGW-Net received core support funds of \$10,300- for the period March 2009 to March 2010 as per CapNet contract: Ref. 020309/00054126 with the Institute of Water and Sanitation Development in Harare, Zimbabwe.

These AGW-Net core network funds were to be allocated as follows:

### AGW-Net

DESCRIPTION	Unit (US\$)	Number	SUM (US\$)
Network administration	500/month	12 months	6,000
Website development and management			1,800
Communications	100/ month	12 months	1,200
Laptop, digital camera	Laptop 1,000; camera,300		1,300
<b>TOTAL</b>			<b>10,300</b>

The actual income and expenditure statement to 25 Feb 2010 is given below. The income and expenditure statement below reflects all the incomes and expenditures, and the expenditures are supported by receipts.

At this time (25 Feb 2010) there remains an outstanding positive balance with CapNet of \$2200 still to be disbursed to AGW-Net via the host institution, IWSD. These funds will be allocated to

- a) Network management (\$1000)
- b) Web site management (\$400 est)
- c) Payment to host institution (\$600) and
- d) Arrears (\$300)

**Statement of Income & Expenditure (approx).**

Date	Supplier	Item	Amount <sup>1</sup> US\$		
			Income	Expenses	Balance
March 09	CapNet	Support funds	3200		3200
Sept 09	CapNet	Support funds	1900		5100
Mar 09 – Dec 09	R Owen @ 500/pm	Network administration 10 months @ 500 pm		5000	100
19/6/09	HP Home Store	LapTop & shipping		735.59	-635.59
Mar – Dec	Tel-One	Communications 10 months @100 pm		1000	-1635.59
9/6/09	Amazon	Laptop battery		51.36	-1686.95
19/6/09	Sears	Digital Camera		195.01	-1881.96
10/7/09	Incredible connection	Data stick (R170)		22	-1903.96
25/9/09	ZolSpot	Wireless Internet time		110	-2013.96
26/10/09	ZolSpot	Wireless Internet time		110	-2123.96
Sep	Wiztech	Wap / data phone		157	-2280.96
12/11/09	Simba Bonga	Web Design		950	-3230.96
Nov	CapNet	Support Funds	3000		-230.96
24/2/10	Econet	GPRS airtime		75	-305.96
Jan and Feb 10	R Owen @ 500/pm	Network administration 2 months @ 500 pm		1000	-1305.96
Mar 09 – Feb 10	IWSD	Host institution fees		600	-1905.96
Jan Feb 10	Richard Owen	Web Site Management		300	-2205.96
Feb 2010	CapNet	Support Funds	2200 <sup>3</sup>		-5.96
	Final Totals	Total Income	<b>10300</b>	<b>10305.96</b>	<b>-5.96</b>

<sup>1</sup>(expenses are supported by receipts which will be submitted with the final annual accounts)

<sup>2</sup>(funds not yet disbursed – receipts not yet available)

<sup>3</sup> (funds not yet transferred)

**Summary:**

AGW-Net considers that its first full year of operation has been successful and the financial hosting arrangement with IWSD has been easy to operate and successful.

Signed

Dr Richard Owen  
AGW-Net Network Manager.