

**HELP & SHELTER**  
**UN WOMEN MICROGRANT - FINANCIAL REPORT**

Description	BUDGET	EXPENDITURE			Amount	Total	Total
	Amended March 2013	Date	Details	Cheque/ PCY			
					GY\$	GY\$	US\$ @ 202.5
Production (scripting, filming, editing) of documentary & 20 DVDs	3654	11/16/2012	Noel Harlequin	163667225	259,200		
		11/21/2012	Michelle kenyon	163667231	40,000		
		03/04/2013	Noel Harlequin	163666972	<u>440,800</u>		
	<b>Total</b>					<b>740,000</b>	<b>3,654</b>
Help & Shelter personnel costs (interviews, scripting, coordinating project)	298	01/04/2013	Salima Bacchus-Hinds	01//02	1,656		
		01/14/2013	Salima Bacchus-Hinds	01//14	2,920		
		01/21/2013	Colin Marks	16366619	5,000		
		03/19/2013	Salima Bacchus-Hinds	163666983	22,864		
		03/19/2013	Kevin Massiah	163666984	22,864		
		03/28/2013	Rahanna Kalamundin	163573103	<u>5,000</u>		
	<b>Total</b>					<b>60,304</b>	<b>298</b>
Travelling expenses for filming	436	11/23/2012	Danuta Radzik	163667239	6,000		
		11/29/2012	Treena De Weever	11//36	1,000		
		12/18/2012	Kevin Massiah	12//19	5,900		
		12/05/2012	Danuta Radzik	163667253	12,800		
		12/06/2012	Luxury Cab Taxi	12//18	880		
		12/10/2012	Danuta Radzik	163667256	23,000		
		12/14/2012	Danuta Radzik	163667284	6,000		
		12/17/2012	Kevin Massiah	12//20	2,000		
		12/24/2012	Danuta Radzik	163667289	25,000		
		01/18/2012	Salima Bacchus-Hinds	163667300	1,000		
		01/11/2013	Salima Bacchus-Hinds	01//12	864		
		01/14/2013	Indian Chief Taxi	01//24	300		
		01/16/2013	Salima Bacchus-Hinds	01//23	700		
		01/22/2013	Salima Bacchus-Hinds	01//33	1,000		
		02/19/2013	Kevin Massiah	02//21	<u>1,846</u>		
	<b>Total</b>					<b>88,290</b>	<b>436</b>
Documentary launch & second showing ( rental of space, screen & careting)	462	01/21/2013	CIDA Programme Support Unit	163666920	9,000		
		01/28/2013	Paper Craft ltd	163666929	2,000		
		01/30/2013	Theatre Guild Inc	163666930	48,500		
		02/11/2013	CIDA Programme Support Unit	163666944	10,000		
		02/28/2013	Norma Harper	163666965	7,670		
		03/08/2013	Danuta Radzik	163666979	12,943		
		03/28/2013	Danuta Radzik	03//45	<u>3,443</u>		
	<b>Total</b>					<b>93,556</b>	<b>462</b>
Creation of 20 DV Awareness Kits	150	01/30/2013	Kevin Massiah	01//48	6,650		
		02/18/2013	Kevin Massiah	163666950	9,000		
		02/28/2013	Paper Craft Ltd	163666964	8760		
		03/06/2013	Paper Craft Ltd	163666973	<u>5965</u>		
	<b>Total</b>					<b>30,375</b>	<b>150</b>
						<b>1,012,525</b>	<b>5,000</b>
						<b>TOTAL</b>	<b>5,000</b>

AMOUNT RECEIVED	US \$	4,500
AMOUNT EXPENDED	US \$	5,000
BALANCE	US\$	500