

AFA, INC
Summary of Account Statements
For the period January 1-June 30, 2015
(Amount in US Dollars)

		RECEIPTS (a)	DISBURSEMENTS		BALANCE (a-b-c)	% of exp. Per project
			EXPENSES (b)	ADVANCES TO ©		
Fund Balance, beginning		521,958.00				
Membership Fee						
Annual Dues						
Grants						
Agriterra		12,491.83	41,171.40		(28,679.57)	18.17%
CSA		9,498.17	12.04		9,486.13	0.01%
CSA-EE			1,639.52		(1,639.52)	0.72%
CSA-5 YRS.			15,789.33		(15,789.33)	6.97%
GAFSP			12,098.88		(12,098.88)	5.34%
WRF-IFAD		15,722.20	14.83		15,707.37	0.01%
ILC-Land Matrix			3,000.00		(3,000.00)	
ILC-VGGT			18,894.15		(18,894.15)	8.34%
ILC-KGA		4,015.00			4,015.00	
MTCP2-SDC funds	694,716.81				-	
MTCP2-IFAD funds	147,879.90	842,596.71	53,031.57	294,465.97	495,099.17	23.40%
FFF		29,965.00	35,672.39		(5,707.39)	15.74%
GFAR		27,465.00	44,134.35		(16,669.35)	19.48%
WEF			1,125.00		(1,125.00)	0.50%
Donations & Other Receipts						
Donation		7,708.61			7,708.61	
TOTAL		1,471,420.52	226,583.46	294,465.97		100.00%
Fund Balance, end					950,371.09	

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*Releases made for MTCP2 project were recorded as advances,
it can only be recognized as expenses as soon as it will be liquidated*