



Principal Investigator: PROF WILLEM HANEKOM
Contract: IUIS FAIS
Project Title: Federation of African Immunological societies (FAIS) Grant Funding
Period of Contract: 01 January to 31 December 2012
Clalmant's Ref: Fund 432085 UO: 11522; 12446 & 13109

HDMM

Statement of Income & Expenditure for the period ...

01 January to 31 December 2012

Description	Budget	Actual - Current Statement	Actual - Cumulative	Variance
Income: Grant Revenue		€ 43,752.00	€ 43,752.00	
Total Income:		€ 43,752.00	€ 43,752.00	
Expenses: FAIS Office Support	€ 16,546.21	€ 16,632.59	€ 16,632.59	-€ 86.38
Maintaining FAIS Website	€ 795.50	€ 1,634.55	€ 1,634.55	-€ 839.05
Travel to IUIS Meetings	€ 2,545.57	€ 2,472.71	€ 2,472.71	€ 72.86
Support of New Member Societies in Africa	€ 3,977.45	€ 0.00	€ 0.00	€ 3,977.45
Conferences / Meetings	€ 19,887.27	€ 19,640.82	€ 19,640.82	€ 246.45
Total Expenses:	€ 43,752.00	€ 40,380.67	€ 40,380.67	€ 3,371.33

Prof. W Hanekom
PRINCIPAL RESEARCHER

I certify that all the amounts above have been actually and necessarily expended under the grant, in accordance with the terms and conditions outlined in the accounting instructions of the grant.

Mr. M Fanner
Assistant Research Management Accountant

I confirm that the above figures agree with the books and records of the University of Cape Town. UCT's financial policies, procedures and books of account are the subject of an annual external audit by the firm Ernst & Young.