

HEALTH SERVICE SUPPLY CHAIN PRACTITIONERS ASSOCIATION OF GHANA
INCOME AND EXPENDITURE FOR THE PERIOD ENDED
1ST NOVEMBER, 2024 TO 31ST OCTOBER 2025

	NOTE	2023 GH¢	2024 GH¢	2025 GH¢
INCOME:				
Balance B/F 31/10/2024		120,279.14	625,333.53	1,461,160.63
Subscriptions (Dues) 01/07/2024 - 30/06/2025		679,462.67	768,261.15	1,046,027.70
Interest on T'Bill		5,640.69	203,554.02	303,131.05
Suplus from 2024 AGM AT CHANCES HOTEL HO		47,552.90	116,214.50	10,459.80
Sale of HESSCPAG Cloth		—	3,853.42	5,746.58
Free Will Donations towards Members Welfare RECEIVED		—	-	62,460.00
Retirement of unused money after council meeting		—	5,000.00	-
Total Income		852935.4	1,722,216.62	2,888,985.76
EXPENDITURE:				
Courtesy Call on Directors, HSWU, Traveling Expenses		11,100.00	10,500.00	9,000.00
Administrative Expenses to Increase Membership		3,000.00	4,000.00	10,000.00
Leadership Seminar for New NEC feeding and Accommodation		-	-	20,000.00
Council Meeting in February 2025		25,000.00	36,000.00	29,468.84
Meeting with Director General and other traveling expenses		-	-	8,500.00
Administrative Expenses(Attending Regional Meetings)Central, Western,Eastern		-	-	7,376.00
T&T And Allowance for Council Meeting in September 2025		16,000.00	25,000.00	21,000.00
Feeding and Accommodation during Council Meeting		-	-	12,310.00
Momo & E-levy Charges		236.36	876.00	483.00
Bank Charges for the period GCB Bank		626.45	260.00	456.00
Filling of annual returns for renewal of registration for 4yrs		-	1,840.00	-
Bank Charges for the period Eco Bank		432.00	576.00	884.00
NEC Trip to Takoradi for AGM Survey		10,600.00	9,000.00	8,000.00
Website renewal		-	2,000.00	2,000.00
Honorarium and T&T for Constitutional Review at Plush Royal		-	-	20,000.00
Payment to Plush Royal Hotel for Feeding and Accommodation		-	-	14,880.00

Payment of Remmitances to Regions	14,363.64	11,900.00	1,853.00
Payment made to Retired Staffs and Seperation Benefits	—	8,537.00	33,005.92
Payment of Welfare Donations and Death Benefits	16,000.00	9,550.00	114,665.00
Payment of Auditing Fees after Ho AGM			19,000.00
Payment for purchasing 2 HP i3 Laptops @5,500 each			11,000.00
Payment for the purchase of Printer			8,500.00
Payment for Printing of 200 full pieses of Hessepag Cloth @704.7/pc			140,940.00
Cost of Printing 500 copies Hessepag Constitution @13.41/pc			6,704.00
Procurement of 1400 pieces of Hessepag T'Shirt @35/pc			49,000.00
Procurement of 250 pieces of Laptop Bags @130gh/pc			32,500.00
Payment of land rent to Administrator of Stool Lands E/R			4,204.00
NEC Administrative Expenses	10,643.00	14,500.00	7,000.00
Fencing and Landscaping HESSCPAG LAND	106,099.00	108,867.00	
Pre - AGM Expenses	4,000.00	8,700.00	8,000.00
PART PAYMENT TO HESSCPAG E.C. FOR 2024 ELLECTION	7,493.00	8,950.00	
Amount lost due to stopage of T'Bill	2,008.42	—	
Total Expenditure	227,601.87	261,056.00	600,729.76
Net Surplus	625,333.53	1,461,160.63	2,288,256.00

Financed By:

GCB A/C 1051130001933	2,276,435.00
GCB A/C 1051130001933	3,406.00
Ecobank Account 1441002001271	8,415.00
Networth	2,288,256.00

NOTE:

AN AMOUNT OF GH¢2,276,435.00 HAS BEEN USED TO PUCHASE TREASURY BILL.

THIS IS AT THE PREVAILING 90 DAYS TREASURY BILL INTEREST RATE ON ROLL OVER INTEREST PLUS PRINCIPAL BASES.

