

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

	NOTE	2023 <i>GH¢</i>	2024 <i>GH¢</i>	2025 <i>GH¢</i>
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 TBill		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	

	NOTE	2023 <i>GH¢</i>	2024 <i>GH¢</i>	2025 <i>GH¢</i>
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 Hesscpag Cloth @704.7/pc			140,940.00
Cost of Printing 500 copies Hesscpag Constitution @13.41/pc			6,704.00
Procurement of 1400 pieces of Hesscpag 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.

