



INCOME and EXPENDITURE SUMMARY REPORT 2016
Baa Atoll Conservation Fund

Report Number: BACF/INC-EXP/01/2017

Running Capital end 2016	7,958,130.64
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Income	MVR
Government Contribution	771,000.00
Total	771,000.00
Sale of Hanifaru Access Permits	
Male' and Eydhafushi	777,421.00
BR Partnership Fees	
Resorts, Dive Schools, Liveaboards	287,765.00
Certification Fees	
Male' and Eydhafushi	15,370.00
Photography and Videography permits	42,405.00
Total Income	1,893,961.00

Expenditure	
BACF Management Costs	525,738.00
BR Management Costs	
Transport	
Sea and Air	238,667.64
Petrol Costs	9,200.00
Office Expenditure	
Office Stationery	826.80
IT Equipment	948.00
Prining Costs	1,282.52
Workshops, Meetings, Seminars	37,947.00
Sign Boards, Billboards	1,081.20
Miscellaneous Items	10,441.34
Grant Payments	180,020.72
Programmes	19,353.06
Total Expenditure	1,025,506.28
Income Minus Expenditure	868,454.72
Running Capital End 2016	8,826,585.36

*Information provided by Finance Unit/MEE

