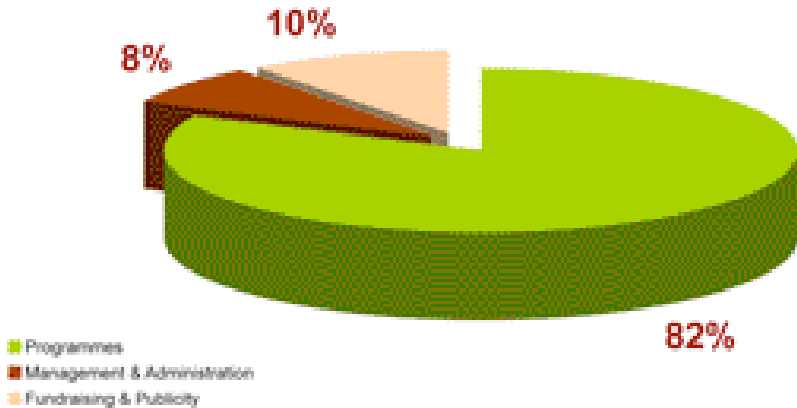


# ASAP STATEMENT OF ACTIVITIES 2006 - 2007

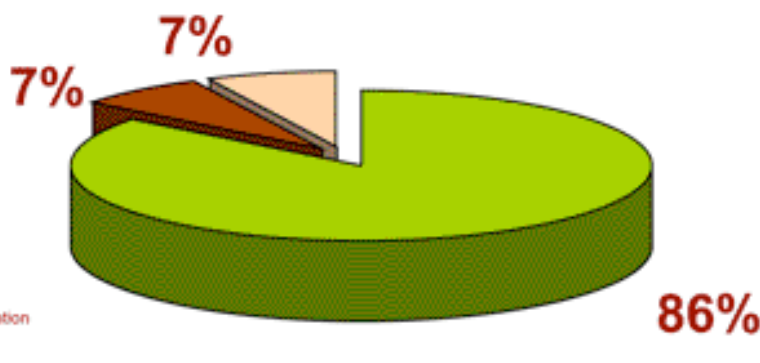


## Year Ending February 28th, 2007

	Rand	USD	POUNDS
<b>Income</b>			
Individuals	R 4,480,262.00	\$622,258.61	£315,511.40
Foundations	R 630,047.79	\$87,506.63	£44,369.56
Investment Income	R 52,632.20	\$7,310.02	£3,706.49
<b>Total Income</b>	<b>R 5,162,941.99</b>	<b>\$717,075.26</b>	<b>£363,587.45</b>
<b>Less Costs of Generating Funds</b>			
Fundraising & Publicity	R 282,248.59	\$39,201.19	£19,876.66
UK Charity Admin. Fee 4%	R 169,236.02	\$23,505.00	£11,918.02
<b>Total Costs</b>	<b>R 451,484.62</b>	<b>\$62,706.19</b>	<b>£31,794.69</b>
<b>Total Net Income</b>	<b>R 4,711,457.37</b>	<b>\$648,425.05</b>	<b>£328,778.89</b>
<b>Charitable Expenditure</b>			
Community Based Organisations	R 1,862,874.67	\$230,954.81	£117,103.85
Onsite Capacity Building	R 479,128.43	\$68,545.61	£33,741.43
Conferences	R 119,075.70	\$16,538.29	£8,385.61
Management & Administration	R 220,398.41	\$30,610.89	£15,521.01
<b>Total Expenditure</b>	<b>R 2,481,477.21</b>	<b>\$349,927.39</b>	<b>£177,427.97</b>
<b>Assets</b>			
Investments	R 1,776,960.20	\$246,804.19	£125,140.15
Cash	R 455,640.17	\$63,283.36	£32,087.33
Contributions Receivable	R 800,418.92	\$83,391.24	£42,282.88
Equipment	R 59,143.40	\$8,214.36	£4,165.02
<b>Total Assets</b>	<b>R 2,892,190.69</b>	<b>\$401,693.15</b>	<b>£203,675.38</b>
<b>Liabilities</b>			
Accrued Expenses	R 104,818.75	\$14,558.15	£7,381.60
<b>Total Liabilities</b>	<b>R 104,818.75</b>	<b>\$14,558.15</b>	<b>£7,381.60</b>

*\*US & UK currency has been converted at ZAR 14.2 = 1 Pound and ZAR 7.2 = 1 USD. Exchange Rates as of 2/28/2007*

## ASAP Statement of Activites 2007 - 2008



### Year Ended February 28th, 2008

	Rand	USD	POUNDS
<b>Income</b>			
Individuals	R 644,227.00	\$85,896.93	£42,948.47
Foundations	R 1,217,314.00	\$162,308.53	£81,154.27
Investment Income	R 111,123.00	\$14,816.40	£7,408.20
<b>Total Income</b>	<b>R 1,972,664.00</b>	<b>\$263,021.87</b>	<b>£131,510.93</b>
<b>Less Costs of Generating Funds</b>			
Fundraising & Publicity	R 229,131.00	\$30,550.80	£15,275.40
UK Charity Admin. Fee 4%	R 15,336.00	\$2,044.80	£1,022.40
<b>Total Costs</b>	<b>R 244,467.00</b>	<b>\$32,595.60</b>	<b>£16,297.80</b>
<b>Total Net Income</b>	<b>R 1,728,197.00</b>	<b>\$230,426.27</b>	<b>£115,213.13</b>
<b>Charitable Expenditure</b>			
Programmes	R 2,924,988.70	\$389,998.49	£194,999.25
Management & Administration	R 251,448.60	\$33,526.48	£16,763.24
<b>Total Expenditure</b>	<b>R 3,176,437.30</b>	<b>\$423,524.97</b>	<b>£211,762.49</b>
<b>Assets</b>			
Investments	R 583,852.79	\$77,847.04	£38,923.52
Stock	R 13,643.88	\$1,819.18	£909.59
Cash	R 139,227.00	\$18,563.60	£9,281.80
Contributions Receivable	R 443,573.00	\$59,143.07	£29,571.53
<b>Total Assets</b>	<b>R 1,180,296.67</b>	<b>\$157,372.89</b>	<b>£78,686.44</b>
<b>Liabilities</b>			
Accrued Expenses	R 37,950.00	\$5,060.00	£2,530.00
<b>Total Liabilities</b>	<b>R 37,950.00</b>	<b>\$5,060.00</b>	<b>£2,530.00</b>

\* US & UK currency has been converted at:  
ZAR 15 = 1 Pound & ZAR 7.5 = 1 USD.