

| FINANCIAL STATEMENT FOR ABC AS OF 01/01/2009 to 16/11/2011 | |
|---|----------------|
| (A) BALANCE BROUGHT FORWARD FROM ABC BANGEM 2008 | 6815238 |
| (B) OTHER CONTRIBUTION | |
| Nhon Mbwog Alexander Ngome Ntoko III | 1000000 |
| Mme. Eneme Grace | 50000 |
| Mr. Ngube Mesape | 18000 |
| TOTAL (B) | 1068000 |
| (C) PLEDGES PAID | |
| Nhon Joe Nzume Ewang | 100000 |
| Ms. Susan Eduke Nzume | 200000 |
| Mr. Bwang Aaron | 500000 |
| Ediage Herbelt | 500000 |
| Hon Ngome kome | 100000 |
| Thomas Kolle Ekaney | 100000 |
| TOTAL (C) | 1500000 |
| (D) BALANCE BROUGHT FORWARD FROM FOOD COMMITTEE | 35000 |
| Balance from purchase of Bouquet of flower presented to Minister in ABC Bangem 2008 | 500 |
| TOTAL (D) | 35500 |
| (E) TOTAL CASH (E=A+B+C+D) | 9418738 |
| (F) CURRENT EXPENDITURE | |
| Unpaid Traditional Staff " Ntong'Ngwe" to Mr Philip Ekwelle Catechist of Bangem | 25000 |
| Production of ABC DVD(20 DVD) | 14000 |
| LEGALISATION (Registration) of ABC | 105000 |
| TOTAL (F) | 144000 |
| (G) Studies on the TOMBEL-BANGEM-MELONG ROAD PROJECT | |
| Compensation to Contractor(Mr. Ndumbe Mbessa Marcus) | 1000000 |
| Money transfer charges | 15000 |
| Mailing cost of project document to BACDA USA President(by DHL) | 68700 |
| photocopy & binding of project Document(4 copies) | 24000 |
| Communications (telephone charges + others) | 12500 |
| photocopy ,binding & Distribution of project Document(8 copies) to Ministries and Members | 45000 |
| Video coverage and Production of the state of Tombel-Bangem-Melong Road(T.B.M/R.N.Field studies Enterprise with Manager Ekwoge Epie):Documentary for the world bank | 678000 |
| Mailing cost of project document to Dr Iren Alobwede President (by DHL to UK) | 67500 |
| Mailing cost of project document to S.N Ejedepang (by DHL to USA) | 63900 |
| photocopy ,binding & Distribution charges of project Document (Prof. Ndue) | 17460 |
| TOTAL (G) | 1992060 |
| (H) Total Expenditure(H=F+G) | 2136060 |
| (I) Interest | 241213 |
| (J) TOTAL CASH IN THE BANK (J=(I+ E)-H) | 7523891 |
| Unpaid Pledges (J) | 1800000 |
| (K) Total Income Expected (K) | 9323891 |

Financial Secretary

Mr. SUMBELE Felix

| UNPAID PLEDGES A.B.C BANGEM 2008 | |
|--|----------------|
| NAMES | AMOUNT |
| Dr. Eneme Ngome Andrew | 500000 |
| Mr. Joe Ngalle | 200000 |
| Mr. Manga Ekiti | 200000 |
| Mr. Ehab Ernest | 200000 |
| NIWODA (c/o Mrs. Njebonde Ebude) | 200000 |
| Mr. Ebong Peter Ngube | 100000 |
| Mr. George Ngalame (Advanced 150 U.S \$) | 300000 |
| Mr. Ekaney Larry Metuge | 100000 |
| TOTAL | 1800000 |

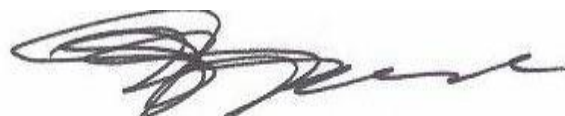
| UNPAID PLEDGES A.B.C BANGEM 2008 Brought Forward 2011... | |
|---|----------------|
| NAMES | AMOUNT |
| Mr. Joe Ngalle | 200000 |
| Mr. Manga Ekiti | 200000 |
| Mr. Ehab Ernest | 200000 |
| NIWODA (c/o Mrs. Njebonde Ebude) | 200000 |
| Mr. Ebong Peter Ngube | 100000 |
| Mr. George Ngalame (Advanced 150 U.S \$) | 300000 |
| Mr. Ekaney Larry Metuge | 100000 |
| TOTAL | 1300000 |

Financial Secretary



Mr. Sumbele Felix

President General



Prof. Ndue Paul Ntungwe