

## Final Financial Report

**Organization Name:** Clean Air Initiative for Asian Cities (CAI-Asia) Center, Inc. [Clean Air Asia]

**Grant number:** G-1607-24943

**Total grant period:** June 15, 2016 to April 14, 2017

**Report period:** June 15, 2016 to April 14, 2017

Unit: U.S. Dollars

			<u>Project Budget</u> Revenue and Expenses (Total)	<u>Project Budget</u> Revenue and Expenses (Energy Foundation)	<u>Project Actual</u> Revenue and Expenses To Date (Total)	<u>Project Actual</u> Revenue and Expenses To Date (Energy Foundation)
<b>REVENUE</b>						
Energy Foundation			\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
Clean Air Asia					\$71.66	\$0.00
<b>TOTAL REVENUE</b>			<b>\$165,000.00</b>	<b>\$165,000.00</b>	<b>\$165,071.66</b>	<b>\$165,000.00</b>
<b>EXPENSES</b>						
<b>Personnel Salaries and Wages:</b>						
Name, Title	<u>Actual</u> no. of days	Rate per day				
Fu Lu, China Director	15	\$570.00	\$5,700.00	\$5,700.00	\$8,550.00	\$8,550.00
Wang Qiuxia, Comms Officer	115	\$350.00	\$33,250.00	\$33,250.00	\$40,250.00	\$40,250.00
Liu Mingming, Director Assistant	9	\$320.00	\$1,920.00	\$1,920.00	\$2,880.00	\$2,808.34
Wan Wei, Program Manager	15	\$415.00	\$4,150.00	\$4,150.00	\$6,225.00	\$6,225.00
Employee Pension Plans; Employee Benefits			\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PERSONNEL SALARIES AND WAGES</b>			<b>\$45,020.00</b>	<b>\$45,020.00</b>	<b>\$57,905.00</b>	<b>\$57,833.34</b>
<b>Consulting Fees:</b>						
Name, Title	<u>Actual</u> no. of days	Rate per day				
Technical Expert/s (report review)	10	\$250.00	\$2,500.00	\$2,500.00	3,330.00	3,330.00
Tian Jing (Technical research, survey, investigation)	40	\$230.00	\$9,200.00	\$9,200.00	9,200.00	9,200.00
Zhao Liang (Technical research, survey, investigation)	40	\$230.00	\$9,200.00	\$9,200.00	9,200.00	9,200.00
Liu Feiyue, (Technical photography documentation)	32	\$250.00	\$8,000.00	\$8,000.00	8,000.00	8,000.00
<b>TOTAL CONSULTING FEES</b>			<b>\$28,900.00</b>	<b>\$28,900.00</b>	<b>\$29,730.00</b>	<b>\$29,730.00</b>
<b>Conferences, Workshops, Seminars, and Meetings:</b>						
Meeting room rental			\$3,200.00	\$3,200.00	\$342.01	\$342.01
Materials production and printing			\$2,930.00	\$2,930.00	\$595.93	\$595.93
Stenography			\$200.00	\$200.00	\$87.21	\$87.21
Honorariums for Speakers			\$1,600.00	\$1,600.00	\$436.05	\$436.05
Translation			\$1,600.00	\$1,600.00	\$417.44	\$417.44
Meeting meals and			\$1,600.00	\$1,600.00	\$462.21	\$462.21
<b>TOTAL CONFERENCES, WORKSHOPS, AND MEETINGS</b>			<b>\$11,130.00</b>	<b>\$11,130.00</b>	<b>\$2,340.84</b>	<b>\$2,340.84</b>
<b>Travel:</b>						
<b>Travel to/in China and other Non-U.S.</b>						

	<u>Project Budget</u> Revenue and Expenses (Total)	<u>Project Budget</u> Revenue and Expenses (Energy Foundation)	<u>Project Actual Revenue and Expenses To Date (Total)</u>	<u>Project Actual Revenue and Expenses To Date (Energy Foundation Portion)</u>
Air Travel				
Auto Travel	\$3,572.00	\$3,572.00	\$2,014.01	\$2,014.01
Bus Travel				
Train Travel	\$1,900.00	\$1,900.00	\$4,134.19	\$4,134.19
Lodging	\$3,972.00	\$3,972.00	\$2,225.96	\$2,225.96
Meals and Incidentals	\$4,160.00	\$4,160.00	\$5,229.11	\$5,229.11
Other (named)				
<b>TOTAL TRAVEL</b>	<b>\$13,604.00</b>	<b>\$13,604.00</b>	<b>\$13,603.27</b>	<b>\$13,603.27</b>
<b>Printing and Publications:</b>				
Video production and Promotion	\$15,384.00	\$15,384.00	\$21,240.37	\$21,240.37
Billboard design	\$3,200.00	\$3,200.00	\$5,148.00	\$5,148.00
Subway advertising	\$30,660.00	\$30,660.00	\$34,929.17	\$34,929.17
Report layout design	\$1,718.00	\$1,718.00	\$175.00	\$175.00
Bus station ads	\$15,384.00	\$15,384.00		
<b>TOTAL PRINTING AND PUBLICATIONS</b>	<b>\$66,346.00</b>	<b>\$66,346.00</b>	<b>\$61,492.54</b>	<b>\$61,492.54</b>
<b>Administrative Expenses:</b>				
Office Supplies, Materials		\$0.00		\$0.00
Communication, Telephones, Fax, Email, Internet		\$0.00		\$0.00
Postage, Shipping		\$0.00		\$0.00
Other (Named)		\$0.00		\$0.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>	<b>\$165,071.66</b>	<b>\$165,000.00</b>

No Energy Foundation funds were used for lobbying purposes, such as efforts to influence the legislative branch of the Chinese government at the national, provincial, or local level.

\*\*Please note that the Energy Foundation is unable to fund equipment purchases such as copiers or computers. All expenses must be for charitable, public purposes; no funds can be used for private gain or for lobbying purposes.

Signature: Artemio B. Docena Jr.  
**ARTEMIO B. DOCENA JR.**  
**Finance & Admin. Services Manager**  
**Clean Air Asia**

Date: 1 April 2017

