

AHWP Financial Update & Budget

17th AHWP Meeting
2-6 Nov 2012, Chinese Taipei

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AHWP Overall Financial Summary of 2011/2012

(01/11/2011 to 30/09/2012)*

Income	Amount (HK\$)	Amount (US\$)
(I-1) Net income brought forward from 2011**	1,914,334.03	245,427.44
(I-2) Company sponsorship of AHWP Website 2012	300,000.00	38,461.54
(I-3) Income from the 15th TC Manila Meeting in June 2012	0.00	0.00
(I-4) Interest Income	1.33	0.17
Total Income:	2,214,335.36	283,889.15
Expenditure		
(E-1) Expenses for 16 th AHWP Meeting	583,968.00	74,867.69
(E-2) HKPC MIS support service 2011	54,000.00	6,923.08
(E-3) HKPC Secretariat support services	130,000.00	16,666.67
(E-4) Attending meetings	47,824.00	6,131.28
(E-5) Professional accounting service and auditing fees	10,500.00	1,346.15
(E-6) Company secretary for AHWP ASL	15,600.00	2,000.00
(E-7) Misc expenses (including fees for Business Registration, bank charges, printing and stationery, courier, etc.)	3,852.00	493.85
Total Expenditure:	845,744.00	108,428.72
Surplus		
Surplus as of 30/09/2012	1,368,591.36	175,460.43

Remarks:

* Period covering 11 months (cut off at the end of Sep) as 1 month was left for administration. Next report will cover 12 months.

** Including 16th AHWP Bali Meeting and AHWP Website surplus in 2011, not including the sponsorships to 17th AHWP Taipei Meeting received after 30/09/2012.

(US\$1.0 = HK\$7.8)

Estimated Budget for AHWP 2012/2013

(01/10/2012 - 30/09/2013)

Income	Amount (HK\$)	Amount (US\$)
(I-1) Income from AHWP Website	240,000.00	30,769.23
(I-2) Income from 1 st AHWP-RAPS Joint Conference	1,536,600.00	197,000.00
(I-3) Net saving carried forward from 2012*	1,368,591.36	175,460.43
Estimated Total Income:	3,145,191.36	403,229.66
Expenditure		
(E-1) Expenses for AHWP Meetings (including sponsorship for invited/sponsored delegates)	600,000.00	76,923.08
(E-2) Expenses for 1st AHWP-RAPS Conference (including inviting speakers)	1,239,256.20	158,879.00
(E-3) HKPC MIS support services	58,695.65	7,525.08
(E-4) HKPC Secretariat support services	141,304.35	18,115.94
(E-5) AHWP website development	48,000.00	6,153.85
(E-6) Attending meetings	55,000.00	7,051.28
(E-7) On-line payment service fees	20,000.00	2,564.10
(E-8) Professional accounting service, auditing and tax advising fees	14,300.00	1,833.33
(E-9) Misc expenses (including fees for Business Registration, bank charges, printing and stationery, courier, etc.)	8,000.00	1,025.64
Estimated Total Expenditure:	2,184,556.20	280,071.31
Remark		
* Not Including the final net income/surplus from 17 th AHWP Taipei Meeting		
US\$1.0 = HK\$7.8		