

AHWP Administration Services Ltd

Profit & Loss [With Year to Date]

REVISED

January 2013 through March 2013

02 MAY 2013

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		Selected Period	Year to Date
4-0000	Income		
4-1000	Sponsorship income	\$60,000.00	\$1,580,308.15
4-2000	Consultancy fee income	\$0.00	\$135,000.00
4-9000	Sundry income	\$0.00	\$450.00
	Total Income	<u>\$60,000.00</u>	<u>\$1,715,758.15</u>
8-0000	Other Income		
8-1000	Bank interest Income	\$0.59	\$1.52
	Total Other Income	<u>\$0.59</u>	<u>\$1.52</u>
6-0000	Expenses		
6-1000	Accounting fee	\$1,500.00	\$6,000.00
6-1100	Auditors remuneration	\$7,700.00	\$7,700.00
6-1200	Bank Charges	\$91.00	\$1,924.79
6-1201	Business registration fee	\$0.00	\$450.00
6-1400	Couriers	\$0.00	\$1,307.50
6-2500	Legal and professional fees	\$800.00	\$138,800.00
6-2600	Printing and stationery	\$100.00	\$1,250.00
6-2700	Meeting registration fee	\$0.00	\$5,433.75
6-2701	Meeting expense	\$3,570.70	\$3,570.70
6-3100	Overseas travelling	\$11,456.66	\$178,396.86
6-4000	Event expenses		
6-4001	17th AHWP Annual Meeting	\$0.00	\$575,942.59
	Total Event expenses	<u>\$0.00</u>	<u>\$575,942.59</u>
	Total Expenses	<u>\$25,218.36</u>	<u>\$920,776.19</u>
	Operating Profit	<u>\$34,782.23</u>	<u>\$794,983.48</u>
9-0000	Other Expenses		
9-1000	Interest Expense	\$0.00	\$2.11
	Total Other Expenses	<u>\$0.00</u>	<u>\$2.11</u>
	Net Profit / (Loss)	<u>\$34,782.23</u>	<u>\$794,981.37</u>