

AHWP Financial Update & Budget

8-12 Nov 2011, 16th AHWP Bali Meeting

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AHWP Overall Financial Summary of 2011

(01/11/2010 to 31/10/2011)

| Income | Amount (HK\$) | Amount (US\$) |
|---|---------------|---------------|
| (I-1) Company sponsorship of AHWP Website 2011 | 240,100.00 | 30,782.05 |
| (I-2) Net income carried forward from 2010* | 836,163.42 | 107,200.44 |
| (I-3) Income from 13th TC Seoul Meeting in July 2011 | 120,244.41 | 15,415.95 |
| Total Income: | 1,196,507.83 | 153,398.44 |
| Expenditure | | |
| (E-1) Fee for services of company secretary and registration of legal entity (AHWP ASL) | 16,069.40 | 2,060.18 |
| (E-2) Transfer of seed money to AHC for the 13th TC Seoul Meeting in July 2011 | 23,485.80 | 3,011.00 |
| (E-3) HKPC MIS support service 2011 | 48,000.00 | 6,153.85 |
| (E-4) HKPC Secretariat support services 2011 (Absorbed by Hong Kong) | 0.00 | 0.00 |
| Total Expenditure: | 87,555.20 | 11,225.03 |
| Surplus | | |
| Surplus for this year ** | 1,108,952.63 | 142,173.41 |

Remarks:

*Including 15th AHWP Riyadh Meeting and AHWP Website surplus in 2010

**Among this surplus, HK\$660,073.1 (US\$84,624.76) was transferred to AHWP ASL Account on 14/09/2011.

(US\$1.0 = HK\$7.8)

Estimated Budget for AHWP 2012

(01/11/2011 - 31/10/2012)

| | Amount (HK\$) | Amount (US\$) |
|--|---------------|---------------|
| Income | | |
| (I-1) Income from AHWP Website | 300,000 | 38,462 |
| (I-2) Net saving carried forward from 2011* | 1,108,953 | 142,173 |
| Estimated Total Income: | 1,408,953 | 180,635 |
| Expenditure | | |
| (E-1) Sponsorship for sponsored/invited delegates to attend meetings | 400,000 | 51,282 |
| (E-2) HKPC MIS support services | 54,000 | 6,923 |
| (E-3) HKPC Secretariat support services | 130,000 | 16,667 |
| (E-4) AHWP website development | 48,000 | 6,154 |
| (E-5) Attending meetings | 30,000 | 3,846 |
| (E-6) Misc expenses | 50,000 | 6,410 |
| (E-7) Company secretary for AHWP ASL | 8,000 | 1,026 |
| Estimated Total Expenditure: | 720,000 | 92,308 |
| Remark | | |
| * Not Including the net income/surplus from 16th AHWP Bali Meeting | | |
| US\$1.0 = HK\$7.8 | | |