



**SCIENTIFIC COMMITTEE  
SIXTH REGULAR SESSION**

**WEST PACIFIC EAST ASIA OCEANIC FISHERIES MANAGEMENT PROJECT  
SECOND PROJECT STEERING COMMITTEE (PSC2)**

10-19 August 2010  
Nuku'alofa, Tonga

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**Western Pacific East Asia Fisheries Management Project Fund  
Statement of income and expenditure and changes in the fund balance  
for the 2010 year as at 11 August 2010**

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**WCPFC-SC6-2010/WPEA-PSC2/GN-IP-11**

Prepared by the Secretariat

An Income and Expenditure Report (Table 1) and Assets, Liabilities and Fund Balance Report (Table 2) for the Western Pacific East Asia Fisheries Management Project (WPEA) for the 12 months to 11 August 2010 are presented below.

**Table 1.** Income and expenditure report

<b><u>Income</u></b>									
								263,975	
Balance of Indonesia/Phillipines Project funds b/fwd from 2009									
<i>Contributions</i>									
Australia								100,000	
Japan Trust Fund								30,000	
General Account Fund								75,000	
<i>Total contributions</i>								0	
Interest								433	
<i>Total income</i>									469,408
<b><u>Expenditure</u></b>									170,044
<b><i>Total of fund balance</i></b>									<b>299,364</b>

**Table 2.** Assets, Liabilities and Fund Balance Report

<b><u>Assets</u></b>								
Cash at bank								203,349
Money Market Account								100,891
<b><u>Total Assets</u></b>								<b>304,240</b>
<i>less</i>								
<b><u>Liabilities</u></b>								
Amount due to GAF for Vietnam participation in SC6								4,876
<b><u>Total Liabilities</u></b>								<b>4,876</b>
<b>Fund balance</b>								299,364
<b>Total fund balance</b>								<b>299,364</b>