



**SCIENTIFIC COMMITTEE
NINTH REGULAR SESSION**

6-14 August 2013
Pohnpei, Federated States of Micronesia

**WPEA PROJECT
FINANCIAL STATEMENT OF THE WPEA PROJECT**

WCPFC-SC9-2013-RP/WPEA-03

SECRETARIAT

Western and Central Pacific Fisheries Commission
Western Pacific East Asia Fisheries Management Project Fund
Statement of income and expenditure and changes in the fund balance
as of 25 July 2013
(with comparative figures as of 31 December 2012)

	25-Jul-13	2012
	USD	USD
Balance from 2012	642,113	649,863
<u>Income</u>		
International Seafood Sustainability Foundation	0	10,000
WCPFC GAF co-financing	25,000	25,000
Japan Trust Fund	3,046	34,330
UNDP	0	379,715
Interest	139	705
Total income	28,185	449,750
<u>Expenditure (including adjustment to UNDP Funding)</u>		
	279,446	457,499
Net Income for Fiscal Year	-251,261	-7,750
<u>Fund balance</u>	390,852	642,113

Western and Central Pacific Fisheries Commission
Western Pacific East Asia Fisheries Management Project Fund
Statement of Assets, Liabilities and Fund Balances
as of 25 July 2013
(with comparative figures as of 31 December 2012)

	25-Jul-13	2012
	USD	USD
<u>Assets</u>		
Cash at bank	243,610	191,137
Money Market Account	126,566	126,486
Prepaid Expense	566	566
Tranche Payments from KOICA	0	0
Tranche Payments from UNDP	0	313,008
Owed from GAF	28,046	25,000
Total Assets	398,788	656,198
<u>Liabilities</u>		
Amount due to GAF	7,935	14,085
<u>Fund balance</u>	390,852	642,113