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**WEST PACIFIC EAST ASIA  
OCEANIC FISHERIES MANAGEMENT**

**PROJECT STEERING COMMITTEE  
SECOND SESSION**

13 August 2011  
Pohnpei, Federated States of Micronesia



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**WCPFC-SC7-2011/GN-IP-06  
WPEA OFM/PSC02/WP-04**

**WPEA OFM Project Fund  
Statement of income and expenditure and changes in the fund balance as of 31 July 2011**

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 Oceanic Fisheries Management (WPEA OFM) Project as of 31 July 2011 are presented below.

**Table 1.** Income and expenditure report

<b>Western and Central Pacific Fisheries Commission</b> <b>Western Pacific East Asia Fisheries Management Project Fund</b> (formally Indonesia Philippines Data Collection Project Fund) <b>Statement of income and expenditure and changes in the fund balance</b> <b>as of 31 July 2011</b>		
<b><u>Income</u></b>		
Balance of Indonesia/Phillipines Project funds b/fwd    from 2009	162,392	
<i>Contributions</i>		
UNDP	222,008	
Funds from WCPFC	18,000	
Interest	419	
<i>Total income</i>		402,819
<b><u>Expenditure</u></b>		
		206,077
<i>Total of fund balance</i>		<b>196,742</b>

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

<b>Western and Central Pacific Fisheries Commission</b> <b>Western Pacific East Asia Fisheries Management Project Fund</b> (formally Indonesia Philippines Data Collection Project Fund) <b>Statement of Assets, Liabilities and Fund Balances)</b> <b>as of 31 July 2011</b>		
<b><u>Assets</u></b>		
Cash at bank		95,617
Money Market Account		101,126
<b><u>Total Assets</u></b>		<b>196,742</b>
<b><u>less</u></b>		
<b><u>Liabilities</u></b>		
<b><u>Total Liabilities</u></b>		<b>0</b>
<b><u>Fund balance</u></b>		<b>196,742</b>