



**SCIENTIFIC COMMITTEE
EIGHTH REGULAR SESSION**

7-15 August 2012
Busan, Republic of Korea

WPEA OFM Project Financial Statement

WCPFC-SC8-2012/ 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 August 1st, 2012
(with comparative figures for 2011 year as at 31 December 2011)

<u>Income</u>	August 1st, 2012	2011
	USD	USD
Balance of funds brought forward from 2010	649,863	162,392
Contributions		
Australia	0	100,000
WCPFC GAF co-financing	25,000	25,000
Japan Trust Fund	23,650	18,000
UNDP	383,215	432,629
KOICA	0	220,000
Total Contributions	431,865	795,629
Interest	520	714
Total income	1,082,248	958,736
<u>Expenditure</u>	287,788	308,873
<u>Fund balance</u>	794,460	649,863

Western and Central Pacific Fisheries Commission
Western Pacific East Asia Fisheries Management Project Fund
Statement of Assets, Liabilities and Fund Balances
as of August 1st, 2012
(with comparative figures for 2011 year as at 31 December 2011)

<u>Assets</u>	August 1st, 2012	2011
	USD	USD
Cash at bank	284,853	232,045
Money Market Account	126,392	126,232
Prepaid Expense	0	19,880
Tranche Payments from KOICA	0	70,000
Tranche Payments from UNDP	383,215	210,621
Total Assets	794,460	658,777
<u>Liabilities</u>		
Amount due to GAF due to transfer error	0	8,915
Fund balance	794,460	649,863