

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		