

WORLD METEOROLOGICAL ORGANIZATION
ASAP TRUST FUND
Statement of Account as at 31 December 1999

	<u>SFR</u>
Balance from 1997	1,052
Contributions received	<u>22,400</u>
Total Receipts	23,452
Less Expenditure:	
Publications	3,511
7% Support Costs	246
7% Support Costs (on 1996-97 expenditure)	<u>924</u>
Total Expenditure	4,681
Total funds available	<u><u>18,771</u></u>
Represented by:	
Cash at Bank	<u><u>18,771</u></u>
Contributions	
Denmark	6,000
Iceland	1,000
United Kingdom	3,000
United States of America	12,400
Total	<u><u>22,400</u></u>

WORLD METEOROLOGICAL ORGANIZATION
ASAP TRUST FUND
Statement of Account as at 15 July 2000

	<u>SFR</u>
Balance from 1999	18,771
Contributions received	<u>2,000</u>
Total Receipts	20,771
Less Expenditure:	-
Total funds available	<u><u>20,771</u></u>
Represented by:	
Cash at Bank	<u><u>20,771</u></u>
Contributions	
Iceland	500
United Kingdom	1,500
Total	<u><u>2,000</u></u>