



ASAP Trust Fund
Statement of income and expenditure
For the period 1 January to 31 December 2010
Amounts in Swiss Francs

1. Balance of fund at 1 January 2010		47,875
2. Income		
2.1 Unrealized gain on exchange difference	<u>39</u>	
2.2 Total income		<u>39</u>
3. Funds available for the period		47,914
4. Expenditure		
4.1 Direct costs		
4.1.1 Travel	<u>8,479</u>	
4.1.2 Total direct costs	8,479	
4.2 Indirect costs		
4.2.1 Support costs (7%)	594	
4.2.2 Bank charges	<u>40</u>	
4.2.3 Total indirect costs	634	
4.3 Total expenditure		<u>9,113</u>
5. Balance of fund at 31 December 2010		<u><u>38,801</u></u>

Certified correct:

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Chief, Finance Division

23 February 2011