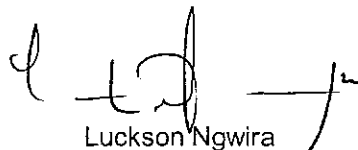




ASAP Trust Fund
Statement of income and expenditure
For the period 1 January to 31 December 2011
Amounts in Swiss Francs

1. Balance of fund at 1 January 2011		38,801
2. Income		
2.1 Unrealized gain on exchange difference	24	
2.2 Total income		<u>24</u>
3. Funds available for the period		38,825
4. Expenditure		
4.1 Direct costs		
4.1.1 Travel	4,541	
4.1.2 Total direct costs	<u>4,541</u>	
4.2 Indirect costs		
4.2.1 Support costs (7%)	318	
4.2.2 Bank charges	<u>20</u>	
4.2.3 Total indirect costs	338	
4.3 Total expenditure		<u>4,879</u>
5. Balance of fund at 31 December 2011		<u><u>33,946</u></u>

Certified correct:



Luckson Ngwira
Chief, Finance Division

1 May 2012