



World Meteorological Organization
Organisation météorologique mondiale

Secrétariat

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ASAP Trust Fund
Statement of income and expenditure
For the period 1 January to 31 December 2013
Amounts in Swiss Francs

1. Balance of fund at 1 January 2013			33,946
2. Income			<u>-</u>
3. Funds available for the period			33,946
4. Expenditure			
4.1 Direct costs			
4.1.1 Travel	9,074		
4.1.2 Total direct costs		9,074	
4.2 Indirect costs			
4.2.1 Support costs (7%)	635		
4.2.2 Bank charges	41		
4.2.3 Unrealized loss on exchange difference	<u>32</u>		
4.2.4 Total indirect costs		<u>708</u>	
4.3 Total expenditure			<u>9,782</u>
5. Balance of fund at 31 December 2013			<u><u>24,164</u></u>

Certified correct:

Luckson Ngwira
Chief, Finance Division
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