



World Meteorological Organization
Organisation météorologique mondiale

Secrétariat
7 bis, avenue de la Paix – Case postale 2300 – CH 1211 Genève 2 – Suisse
Tél.: +41 (0) 22 730 81 11 – Fax: +41 (0) 22 730 81 81
wmo@wmo.int – www.wmo.int

Weather - Climate - Water
Temps - Climat - Eau

ASAP Trust Fund
Statement of income and expenditure
For the period 1 January to 31 December 2014
Amounts in Swiss Francs

1. Balance of fund at 1 January 2014		24,164
2. Income		
2.1 Unrealized gain on currency exchange	17	
2.2 Total income		17
3. Funds available for the period		24,181
4. Expenditure		
4.1 Bank charges	1	
4.2 Total expenditure		1
5. Balance of fund at 31 December 2014		<u>24,180</u>

Certified correct:

A handwritten signature in blue ink, appearing to read 'Luckson Ngwira'.

Luckson Ngwira
Chief, Finance Division
4 March 2015