

Treasurer Report

August 26, 2014



Dear APACPH Colleagues:

The total amount of 2014 membership payments we received as of August 26, 2014 is \$48541.55 USD from 37 APACPH member institutions. We have 40s more members that have not submitted membership payments this year; I would suggest that the Secretariat send out another friendly reminder. The current balance in Taipei account is \$58239.37 USD. Please refer to the balance sheet for more details.

There is no additional issue to be addressed at this point. The 2014 Budget Projection is also enclosed for your review. I look forward to seeing everyone at the Executive Board Meeting on the 15th of October 2014!

Sincerely,

Hung-Yi Chiou
Honorary Treasurer, APACPH

APACPH Balance Sheet
Treasurer Office (Taipei)
August 26, 2014

I. Current Balance in Honolulu:

1. Accreditation Project	\$3,500.00
Total Balance	\$8,464.48

II. Current Balance in Taipei:

1. Total 2013 Membership Payments:	\$63,702.78
2. Total 2014 Membership Payments:	\$48,541.55
3. Transfer from Honolulu account:	\$9,965.20
Total Balance	\$122,209.53

III. APACPH Expenditure in 2013

1. ECM Wuhan Accommodation/Banquet	\$3,413.65
2. Conference Awards	\$698.33
3. SAGE (Mar., Jun., Jul., Sept., Dec)	\$7,028.80
4. GET Licenses (Application fee)	\$7.65
5. Bank fees	\$142.14
Total Balance	\$11,290.57

IV. APACPH Expenditure in 2014

1. KL Secretariat	\$5,000.00
2. ECM Wuhan Accommodation	\$3,500.00
3. SAGE (Jan., Mar., May, July)	\$7,724.48
4. APJPH	\$20,000.00
5. Accreditation	\$3,000.00
6. Oral Cancer	\$2,000.00
7. Conference	\$10,000.00
8. Treasurer Office	\$1,000.00
9. Bank fees	\$455.11
Total Balance	\$52,679.59

Funds Available for 2014 : 122,209.53-11,290.57-52,679.59=58,239.37

APACPH Expenditure Estimates 2014

Treasurer Office (Taipei)

2014/01/01-2014/12/31

Expense	Estimated Expense of 2014 (USD)	Transferred Funds (USD)	ECM Modified the Estimated Expense (USD)	Comments
1. Journal fee				
SAGE (5 times/year)	6,000.00	7,724.48	7,200.00	
APJPH	5,000.00	20,000.00	20,000.00	
2. Annual Meetings				
ECM/GA	10,000.00	\$3,500.00	10,000.00	
Conference	5,000.00	10,000.00	5,000.00	
3. Administrative				
KL Secretariat	4,000.00	\$5,000.00	5,000.00	
Treasurer Office	3,000.00	\$1,000.00	3,000.00	
Secretary-General	3,000.00		3,000.00	
4. Other Projects				
Accreditation	10,000.00	3,000	10,000.00	
Oral Cancer	5,000.00	2,000	5,000.00	
ICUH	5,000.00		5,000.00	
5. Bank fees				
	400.00	455.11	400.00	
Total Expenditures	56,400.00	52,679.59	73,600.00	

APACPH Expenditure Estimates 2015

Treasurer Office (Taipei)

2015/01/01-2015/12/31

Expense (USD)	2014		2015	
	Transferred Funds	Estimated Expense Approved by ECM	Estimated Expense	Approved/Modified at ECM
1. Journal fee				
SAGE (5 times/year)	\$7,724.48	7,200.00	9,000.00	
APJPH	\$20,000.00	20,000.00	20,000.00	
2. Annual Meetings				
ECM/GA	\$3,500.00	10,000.00	5,000.00	
Conference	\$10,000.00	5,000.00	10,000.00	
3. Administrative				
KL Secretariat	\$5,000.00	5,000.00	5,000.00	
Treasurer Office	\$3,000.00	3,000.00	3,000.00	
Secretary-General	\$1,100.00	3,000.00	3,000.00	
4. Other Projects				
Accreditation	\$3,000	10,000.00	3,000.00	
Oral Cancer	\$2,000	5,000.00	2,000.00	
ICUH		5,000.00	2,000.00	
5. Bank fees	\$455.11	400.00	1,000.00	
Total Expenditures	55,779.59	73,600.00	63,000.00	