

APACPH Balance Sheet– Period of 2013-2017

Treasurer Office (Taipei)

2017.08.07

I. APACPH Income

Year of 2016

| | |
|---|-------------------|
| 1. Membership Payments | \$61,520.46 |
| 2. Accreditation fee paid by Mahidol University | 3,000.00 |
| 3. Accreditation fee paid by Malaya University | 3,000.00 |
| 4. Transfer from SAGE | \$42,262.61 |
| 5. Interest | 551.13 |
| Total Balance | 110,334.20 |

Year of 2017

| | |
|------------------------|-------------------|
| 1. Membership Payments | 60,662.23 |
| 2. Transfer from SAGE | 42,748.71 |
| 3. Interest | 51.47 |
| Total Balance | 103,462.41 |

II. APACPH Expenditure

Year of 2016

| | |
|---|--------------------|
| 1. KL Secretariat | \$5,000.00 |
| 2. SAGE (Jan. Mar. Apr. Jun. Jul. Oct. Dec.) | \$8,279.86 |
| 3. APJPH | \$20,000.00 |
| 4. ECM Jeju Island accommodation , April. | \$4,720.00 |
| 5. ECM and GA in Tokyo, September | \$11,150.00 |
| 6. Accreditation Reviewers (Transportation and Accommodation) | \$426.00 |
| 7. The 48 th APACPH Conference in Tokyo, September | \$5,000.00 |
| 8. Air Travel | |
| -Site Visit Accommodation at University of Teikyo | \$530.00 |
| -Dr. So Yoon Kim | \$1,288.00 |
| 9. Treasurer Office | \$3,000.00 |
| 10. Bank Fees | \$479.35 |
| 11. ICUH | \$5,000.00 |
| Total Balance | \$64,873.21 |

Year of 2017

| | |
|-------------------------------------|-------------|
| | \$5,000.00 |
| 1. KL Secretariat | \$2,805.32 |
| 2. SAGE, Jan.Mar.Apr Jul. | \$20,000.00 |
| 3. APJPH | \$4,828.00 |
| 4. ECM Seoul Accommodation, January | \$12,790.00 |
| 5. ECM and GA in Korea, August | \$4,153.00 |
| 6. ECM meeting in Bangkok, May. | \$5,000.00 |

| | | |
|-----|--|--------------------|
| 7. | The 49 th APACPH Conference in Songdo, August | \$236.00 |
| 8. | Air Travel (Dr. Agustin Kusumayati) | \$3,000.00 |
| 9. | Treasurer Office | \$546.61 |
| 10. | Bank Fees | |
| 11. | APACPH Satellite Symposium | \$5,000.00 |
| | -The 5 th AHLA International Health Literacy Conference (Universiti Malaya) | \$5,000.00 |
| | -The 1 st APACPH Bangkok Region Conference (Mahidol University) | \$5,000.00 |
| | -The 1st APACPH Region Conference in Seoul (Korea PHA) | |
| | | \$73,358.93 |
| | Total Balance | |

III. Yearly Funds Available for period of period of 2013-2017

| Year | Income | Expenditure | Balance |
|--------------|-------------------|--------------------|-------------------|
| 2013 | 73,667.98 | 11,290.57 | 62,377.41 |
| 2014 | 67,924.18 | 57,224.63 | 10,699.55 |
| 2015 | 123,529.55 | 56,019.52 | 67,510.03 |
| 2016 | 110,334.20 | 64,873.21 | 45,460.99 |
| 2017 | 103,462.41 | 73,358.93 | 30,103.48 |
| Total | | | 216,151.46 |

APACPH Expenditure Estimates 2017

Treasurer Office (Taipei)

2017/01/01-2017/08/07

| Expense (USD) | 2017 | | 2018 | |
|---------------------------------|---|-------------------------|-------------------------|--------------------------------|
| | Estimated Expense Modified at ECM (USD) | Transferred Funds (USD) | Estimated Expense (USD) | Approved/Modified at ECM (USD) |
| 1. Journal | | | | |
| SAGE (5-6 times/yr) | 9,000.00 | 2,805.32 | 9,000.00 | |
| APJPH | 20,000.00 | 20,000.00 | 20,000.00 | |
| 2. Annual Meetings | | | | |
| ECM/MBM/GA | 15,000.00 | 21,771 | 20,000.00 | |
| Conference | 5,000.00 | 5,000.00 | 5,000.00 | |
| 3. Administrative | | | | |
| KL Secretariat | 5,000.00 | 5,000.00 | 5,000.00 | |
| Treasurer Office | 3,000.00 | 3,000.00 | 3,000.00 | |
| 4. Other Projects | | | | |
| Accreditation | 3,000.00 | 236.00 | 3,000.00 | |
| Sponsorship | | 15,000 | 20,000.00 | |
| ICUH | 5,000.00 | | 5,000.00 | |
| 5. Bank fees | 500.00 | 546.61 | 500.00 | |
| Total Expenditures (USD) | 65,500.00 | 73,358.93 | 90,500 | |