

APACPH Balance Sheet– Period of 2013-2018

Treasurer Office (Taipei)

2018.08.21

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	72,576.16
2. Transfer from SAGE	47,117.08
3. Interest	1,513.58
Total Balance	121,206.82

Year of 2018

1. Membership Payments	60,590.27
2. Transfer from SAGE	36,427.62
3. Accreditation fee paid by UMS University	3,000.00
4. Interest	1,436.25
Total Balance	101,454.14

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 , Apr.	\$4,720.00
5. ECM and GA in Tokyo, Sep.	\$11,150.00
6. Accreditation Reviewers (Transportation and Accommodation)	\$426.00
7. The 48 th APACPH Conference in Tokyo, Sep.	\$5,000.00
8. Air Travel	
-Site Visit Accommodation at University of Teikyo	\$530.00
-Dr. 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

1.	KL Secretariat	\$5,000.00
2.	SAGE, Jan.Mar. Apr Jun Jul.Nov Dec	\$7,959.28
3.	APJPH	\$20,000.00
4.	ECM Seoul Accommodation, Jan.	\$4,828.00
5.	ECM and GA in Korea, Aug.	\$12,790.00
6.	ECM meeting in Bangkok, May.	\$4,153.00
7.	The 49 th APACPH Conference in Songdo, Aug	\$5,000.00
8.	Air Travel(Dr. Agustin Kusumayati)	\$236.00
9.	Treasurer Office	\$3,000.00
10.	Bank Fees	\$583.25
11.	ICUH	\$5,000.00
12.	APACPH Satellite Symposium	
	-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)	\$5,000.00
	- The 1st APACPH Taiwan Regional Conference(Taipei Medical University)	\$5,000.00
	Total Balance	\$88,549.53

Year of 2018

1.	KL Secretariat	\$5,000.00
2.	SAGE, Jan.Mar. Jul.Aug	\$4,077.40
3.	APJPH	\$20,000.00
4.	ECM meeting in Tokyo, March	\$8,384.00
5.	ECM meeting in Sabah, Sep	\$10,257.00
6.	ICUH	\$5,000.00
7.	The 50 th APACPH Conference in Sabah, Sep	\$5,000.00
	ECN photo exhibition	\$1,000.00
	APACPH Secretariat office (Administration costs)	250.00
	Colombo Secretariat office (Administration costs)	250.00
8.	Treasurer Office	\$3,000.00
9.	Travel and accommodation expenses	
	-Site Visit Accommodation at Universiti malaysia sabah	
	-Dr. HY chiou 、 Dr. Betty Chiu	\$1,511.62
	-UMS Accreditation fee	
	- Dr.Abdullah Sarinah Low, Dr.Mohd Said Abdul Razzak, and Dr.Kee Seng Chia	\$807.89
9.	APACPH Satellite Symposium	
	AHLA(Taipei Medical University)	500.00
10.	Bank Fees	423.99
11.	Total Balance	65,461.90

III. Yearly Funds Available for period of period of 2013-2018

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	121,206.82	88,549.53	32,657.29
2018	101,454.14	65,461.90	35,992.24
Total			254,697.51

APACPHExpenditure Estimates 2018

Treasurer Office (Taipei)

2018/01/01-2018/08/21

Expense (USD)	2018		2019	
	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	4,077.40	9,000.00	
APJPH	20,000.00	20,000.00	20,000.00	
2. Annual Meetings				
ECM/MBM/GA	20,000.00	18,641.00	20,000.00	
Conference	5,000.00	6,500.00	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				
Air Travel	3,000.00	2,319.51	3,000.00	
Sponsorship	20,000.00	500.00	20,000.00	
ICUH	5,000.00	5,000.00	5,000.00	
5. Bank fees	500.00	423.99	500.00	
Total Expenditures (USD)	90,500.00	65,461.90	90,500.00	