

REVENUES

		WWA	South Korea	Malaysia	Steve Nell's Scholarship	IMO	Singapore	Consolidated
REV0	Other							-
REV1	Financial revenue							-
REV2	Registration fees	9,500.00						9,500.00
REV3	IFAN	75,000.00						75,000.00
REV4	Korea		0.00					-
REV5	Malaysia			100,000.00				100,000.00
REV6	IMO					6,500.00		6,500.00
REV7	France							-
REV8	UK/THLS							-
REV9	JANA	19,105.28						19,105.28
REV10	IMC							-
REV11	SINGAPORE						66,331.00	66,331.00
TOTAL		103,605.28	-	100,000.00	-	6,500.00	66,331.00	276,436.28

A

EXPENSES

		WWA	South Korea	Malaysia	Steve Nell's Scholarship	IMO	Singapore	Consolidated
Education and Training	ET0	Other						-
	ET1	WWA courses & seminars	10,957.12					10,957.12
	ET2	Support to ATO's						-
	ET3	Distance learning	1,453.53					1,453.53
	ET4	Sponsored participants ET	3,053.56					3,053.56
	ET5	Model courses work						-
Sub total		15,464.21	-	-	-	-	-	15,464.21
Capacity Building	CB0	Other	5,770.41					5,770.41
	CB1	Missions	26,816.77					23,234.91
	CB2	Reviews		-3,581.86				-
	CB3	Routine CB activity	45,043.56					45,043.56
	CB4	Sponsored participants CB	4,440.37					4,440.37
Sub total		82,071.11	-	- 3,581.86	-	-	-	78,489.25
Research & development	RD0	Other	4,122.72					4,122.72
	RD1	R&D Projects						-
	Sub total		4,122.72	-	-	-	-	4,122.72
Other Academy related	AR0	Other	1,019.52					1,019.52
	AR1	WWA and IALA Internal meetings						-
	AR2	Secretariat support	20,000.00					20,000.00
	AR3	Bank charges	424.33					424.33
	AR4	Equipment, software and licenses	8,557.05					8,557.05
Sub total		30,000.90	-	-	-	-	-	30,000.90
Permanent staff's costs	RS0	Other						-
	RS1	Salaries	95,300.07					95,300.07
	RS2	Social security charges	61,810.75					61,810.75
	RS4	Transport to/from home	4,133.27					4,133.27
Sub total		161,244.09	-	-	-	-	-	161,244.09
TOTAL EXPENSES		292,903.03	-	- 3,581.86	-	-	-	289,321.17
Income against Expenditure		- 189,297.75	-	103,581.86	-	6,500.00	66,331.00	- 12,884.89
Reserve from previous year		269,983.49	0.00	2,089.50	0.00	0.00	0.00	272,072.99
Total available		80,685.74	0.00	105,671.36	0.00	6,500.00	66,331.00	259,188.10

B

A-B

refund trip GD Honduras for 3581,86€