

Agenda 5

Treasurer's Report

5.C.00

AGENDA 5: TREASURER'S REPORT

Report of the Treasurer **To the 66th Board of Directors' Meeting of ACCU** on April 21-23, 2009, Emerald Hotel, Bangkok, Thailand

I am very pleased to submit the Financial Report of ACCU to the Board of Directors. Since September 28, 2008, I have assumed the responsibility of the Treasurer.

The interest rate on permanent savings in the year 2008/9 further declined. The management studied the market and made safe and sound investment for better return. Despite the current financial market trends, ACCU's financial position becomes much stronger. As of February 28, 2009, the net surplus is **US\$ 128,959.56**

The management closely monitored the income and expenses of ACCU and controlled all expenses within the budget. The income is maximized by providing technical services to development agencies and having proper investments.

Since October 2008, I visited ACCU office every month for the supervision of the financial transactions that includes review of the receipts, payments, deposits, financial position and operating results. I have prepared report of every visit which was shared with the Board.

I maintained a close working relationship with the Chief Executive Officer to fully understand the financial policies and practices of ACCU. I gained understanding of the financial activities and controls adopted within the organization to ensure the reliability of our financial information.

The Membership Dues of ACCU was only recorded on cash basis. The Dues collection schedule is enclosed. I suggest the Board to take necessary action on members that do not pay dues and even not communicating the reasons of its inability in meeting the dues obligation.

The quotation of for the audit of financial year 2008/2009 is presented herewith for the approval of the Board.



Suriya Montripak
Treasurer

**Statement of ACCU Membership Dues of 2008/2009
Regular Member as of March 17, 2009**

Organizations	ACCU Dues US\$	Paid US\$	Balance US\$	WOCCU US\$	Paid US\$	Balance US\$
Bangladesh-CCULB	4,600	4,600	0	50	50	0
Hong Kong-CULHK	5,000	5,000	0	350	350	0
India-Maharchatra	5,000	5,000	0	2,000	2,000	0
Indonesia-CUCO	5,000	5,000	0	60	60	0
Korea-NACUFOK	25,000	25,000	0	15,070	15,070	0
Malaysia-WCCS	4,200	4,200	0	50	50	0
Nepal- NEFSCUN	4,000	4,000	0	50	50	0
Papua New Guinea-FESALOS	5,000	5,000	0	50	50	0
Philippines-NATCCO	5,000	5,000	0	350	350	0
Philippines-PFCCO	5,000	5,000	0	150	150	0
Sri Lanka-FTCCS	4,600	4,600	0	50	50	0
Taiwan ROC-CULROC	5,000	5,000	0	520	520	0
Thailand - FSCT	5,000	5,000	0	3,494	3,494	0
Thailand-CULT	5,000	5,000	0	150	150	0
Vietnam-CCF	3,250	3,250	0	50	50	0
Total	90,650	90,650	0	22,444	22,444	0

Paid to WOCCU

Item	Date	J.V. No.	Amount	Amount
			US\$	Baht
1st installment of WOCCU Dues of	29/4/2008	2,896	12,500	397,703
2nd installment of WOCCU Dues of	16/6/2008	2,924	12,500	417,703
Total			25,000	815,406

Prepared by: Thanawankorn Toscha
Assistant Administrative Officer

**Statement of ACCU Membership Dues of 2008/2009
Associate Members as of March 17, 2009**

Organizations	ACCU Dues US\$	Paid US\$	Balance US\$
Iran-CCC	1,875	1,875	0
Total	1,875	1,875	0

**Statement of ACCU Membership Dues of 2008/2009
Affiliate Members as of March 17, 2009**

Organizations	ACCU Dues US\$	Paid US\$	Balance US\$
Australia-CUFA	1,000	1,000	0
Cambodia-CCSF	1,000	1,000	0
India-DPG	1,000	1,000	0
India-NACCFED	1,000	1,000	0
Iran-MAMCC	1,000	1,000	0
Iran-Samen	1,000	1,000	0
Japan-Labour Bank	1,000	1,000	0
Mauritius-MACOSLE	1,000	0	1,000
Mauritius-VPMPSC	1,000	1,000	0
Mongolia-MOCCU	1,000	1,000	0
Nepal - USC	1,000	0	1,000
Pakistan-CSS	1,000	1,000	0
Russia-IACU	1,000	1,000	0
Singapore-SNCF	1,000	1,000	0
Total	14,000	12,000	2,000

Prepared by: Thanawankorn Toscha
Assistant Administrative Officer

**Statement of ACCU Membership Dues of 2008/2009
Supporter Member as of March 17, 2009**

Organiztions	ACCU Dues US\$	Paid US\$	Balance US\$
Australia-Maritime CU	500	500	0
Australia-NSW Teacher CU	500	500	0
Australia-Select CU*	500	2,000	0
Australia-SGE CU	500	500	0
Australia-Sydney CU	500	0	500
Australia-Vitoria Teacher CU	500	500	0
Australia-WAW CU	500	500	0
Bangladesh-CCCUL	500	500	0
Indonesia-Batang Asri CU	500	500	0
Indonesia-Canaga CU	500	500	0
Indonesia-Desa Sempindany Kana	500	500	0
Indonesia-Keling Kumang CU	500	500	0
Indonesia-Lantang tipo CU	500	500	0
Indonesia-Pancur Kasih CU	500	500	0
Indonesia-Pancur Solidaritas CU	500	500	0
Indonesia-Puyang Gana CU	500	500	0
Indonesia-Semandang Jaya CU	500	500	0
Indonesia-Sumber Rejeki CU	500	500	0
Indonesia-Tri Tapang Kasih CU	500	500	0
Iondonesia-Tilung Jaya CU	500	500	0

66TH BOARD MEETING, 20-23 APRIL 2009, THE EMERALD HOTEL, BANGKOK, THAILAND

Japan-JCU	500	500	0
Papua New Guinea-PNG Police and	500	0	500
Philippines-AIMC	500	500	0
Philippines-BBCCC	500	500	0
Philippines-PMPC	500	500	0
Philippines-St., Martin CU	500	500	0
Thailand-Klongchan CU	500	500	0
Thailand-Soon Klan Thewa CU	500	500	0
Total	14,000	14,500	1,000

Note: * Contribution for AFCUD Fund US\$ 1,500

Prepared by: Thanawankorn Toscha
Assistant Administrative Officer