

## AGENDA 9: TREASURER'S REPORT

### Report of the Treasurer to the 31<sup>st</sup> General Meeting of ACCU 9 SEPTEMBER 2012, CROWNE PLAZA MANILA

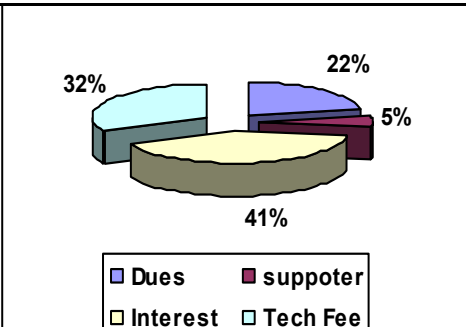
This is to kindly inform that since the Treasurer Mr. Tae-jong Zhang is not a resident in Thailand, I, as a member of the Audit Committee and President performed the Accounts and Audit Supervisory duties on a monthly basis. I take this opportunity to extend my appreciation to the staff for assisting me in overseeing the financial operations of ACCU. The Audited Financial Statements for the fiscal year ended June 30, 2012 are attached.

The management closely monitored the income and expenses of ACCU and controlled all expenses within budget. Having proper investments and providing technical services to development partners have generated significant income for the year.

The Membership Dues was recorded on cash basis. For your reference, attached are the details of Dues collection 2011/12.

The management studied the market and made safe and sound investments for better return. Despite the current financial market trends, ACCU financial position became much stronger. As of June 30, 2012 the net surplus is US\$39,287.

#### Total Revenues of ACCU in 2011/ 2012

Income Items	In US\$	%	
Membership Dues	72,878	22	
Supporter members	17,023	5	
Interest Earning	135,738	41	
Other Income / Technical Fees	104,253	32	
Total Revenues	329,892	100	

**9.C.01**

**Total expenditure of ACCU in 2011/2012:**

Expense Items	In US\$	%
Governance	33,446	11.5
Corporate and Administration	70,202	24.
Development	186,953	64.5
Total Expenses	290,601	100

A 3D pie chart illustrating the distribution of ACCU expenditures for 2011/2012. The chart is divided into three segments: a large yellow segment representing Development at 65%, a medium maroon segment representing Corporate & Administration at 24%, and a small blue segment representing Governance at 11%.

■ Governance    ■ Corp & Admin  
■ Development

I gained understanding of the financial activities and controls adopted within the organization to ensure the reliability of our financial information.

On behalf of the Treasurer:

Dr. Chalernpol Dulsamphant  
President

**9.C.02**

