

Asia & Pacific Internet Association (APIA) Ltd

Profit & Loss

January through December 2009

01/25/10

Accrual Basis

	Jan - Dec 09	Jan - Dec 08
Ordinary Income/Expense		
Income		
4090 · Membership Fees		
4091 · Individual	1,150.00	1,000.00
4093 · Non-Profit Organization	1,750.00	2,000.00
4094 · For Profit	0.00	1,000.00
4096 · Large	10,000.00	10,000.00
Total 4090 · Membership Fees	12,900.00	14,000.00
4150 · Miscellaneous Income		
4030 · Contributions Income	1,098.32	0.00
4150 · Miscellaneous Income - Other	30,000.00	30,000.00
Total 4150 · Miscellaneous Income	31,098.32	30,000.00
Total Income	43,998.32	44,000.00
Expense		
6000 · APRICOT Expense	2,469.66	929.60
6030 · Bank Service Charges	798.36	1,588.54
6040 · Exchange Loss	0.00	17,535.43
6140 · Contributions & Gifts	5,859.51	2,591.02
6190 · License & Registration	485.00	485.00
6260 · Printing and Reproduction	23.00	0.00
6310 · Secretariat Expense		
6311 · Handphone Allowance	0.00	358.02
6312 · Room Rental Allowance	0.00	1,055.36
6313 · Secretariat Fees	0.00	18,000.00
6314 · Secretariat Staff Fee	0.00	10,538.29
6315 · Hotel Accomodation	609.85	0.00
Total 6310 · Secretariat Expense	609.85	29,951.67
6350 · Travel Expense		
6352 · Travel - Secretariat	767.81	4,906.09
6350 · Travel Expense - Other	300.00	0.00
Total 6350 · Travel Expense	1,067.81	4,906.09
6680 · Promotion	0.00	5,000.00
6900 · Web Hosting	22.99	136.40
Total Expense	11,336.18	63,123.75
Net Ordinary Income	32,662.14	-19,123.75
Other Income/Expense		
Other Income		
7000 · Other Income		
7010 · Interest Income	2,011.14	5,963.34
7020 · Forex Gain	5,834.30	0.00
7030 · Other Income	0.00	0.00
Total 7000 · Other Income	7,845.44	5,963.34
Total Other Income	7,845.44	5,963.34
Net Other Income	7,845.44	5,963.34
Net Income	40,507.58	-13,160.41