

## Report on Final Accounts 2015

(Currency : USD)

Revenue		Expenditure	
Contents	Budget	Contents	Settled Accounts
Total	323,524	Total	323,544
Membership Fee (Suwon City)	4,167	Public Toilet Support Project	98,207
Subsidy from Suwon City	208,333	Int'l Cooperation	9,669
Donation (IBK)	41,667	The 1 <sup>st</sup> ~ 4 <sup>th</sup> World Toilet Culture Youth Forum	33,614
Event Sponosrship (IBK)	41,667	The 2 <sup>nd</sup> 3 <sup>rd</sup> WTLF	95,207
Local Development Fund(Nong-hyup)	25,000	The 7 <sup>th</sup> BOD Meeting	30,935
Etc.	940	Secretariat Operation	50,811
Carry-over	1,770	Balance Returned of Suwon City Subsidy	2,957
		Carry-over	2,144

※ Etc. : Bank Interest, Credit Card Cash Mileage, Withdrawal  
from Closing Dormant Accounts

**Cost Detail upon Each Item of Secretariat Operation Expenditure**

○ Personnel Expenses : 41,096

※ Expense for Contract(Temporary) Staff is included in each event.

○ Management Expenses : 7,739

○ Rent(12months) : 633

※ Deposit(will be fully returned) : 125,000

○ Project Support Cost : 1,343