

Y's Men International, Asia Pacific Area Office  
Statement of Affairs  
As at 24 September 2022  
(Expressed in US Dollars)

24/9/2022                      30/6/2022                      30/6/2021

**Current Assets**

HSBC #098-363245-838 (US Dollars A/C)	158,804.86	157,670.27	143,508.49
HSBC #098-363245-838 (HKD Cheque A/C) HK\$13,161.36	1,710.96	-367.89	53.56
HSBC #098-363245-838 (HKD Savings A/C) HK\$27,927.99	3,581.54	949.55	278.03
HSBC#098-363245-838 (CHF Savings A/C) CHF4,605.47	4,881.80	4,881.80	4,881.77
HSBC#098-363245-838 (JPY A/C) JPY2	0	0.02	0.02
Cash Balance		-	-
	<u>168,979.16</u>	<u>163,133.75</u>	<u>148,721.87</u>

**Accounts Receivable**

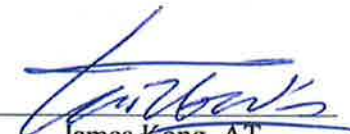
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**Less: Current Liabilities**

Accounts Payable	2,536.22	4,341.22	2,052.46
Accounts Payable: YES Fund Subsidy	2,845.22	2,845.22	2,845.22
	<u>5,381.44</u>	<u>7,186.44</u>	<u>4,897.68</u>
	<u>163,597.72</u>	<u>155,947.31</u>	<u>143,824.19</u>

**Represented by:**

Operating Account Retained Surplus	74,722.68	71,709.94	66,801.56
NDERF (Reserved)	53,534.24	49,938.24	47,429.24
ADF (Reserved)	20,218.86	19,177.19	19,268.81
YES Fund	15,121.94	15,121.94	10,324.58
	<u>163,597.72</u>	<u>155,947.31</u>	<u>143,824.19</u>

  
James Kong, AT

Y's Men International, Asia Pacific Area Office  
 Comprehensive Income Statement  
 For the Period from 1 July 2022 to 24 September 2022  
 (Expressed in US Dollars)

	1/7/2022 to 24/9/2022 Actual	1/7/2021 to 30/6/2022 Actual	1/7/2020 to 30/6/2021 Actual
<b><u>OPERATING ACCOUNT</u></b>			
<b><u>INCOME</u></b>			
AREA DUES	5,409.00	22,795.00	20,827.84
<b><u>FINANCIAL SUPPORT FROM IHQ</u></b>			
Accounts Receivable: ADL(BF4)	0	-	3,956.98
Bank Interest Income	0	1.58	1.99
Exchange Gain	0	-	4,634.54
SDS Fund Subsidy	3,529.42	-	-
<b>TOTAL INCOME</b>	<b>8,938.42</b>	<b>22,796.58</b>	<b>29,421.35</b>
<b><u>DEDUCT: EXPENDITURE</u></b>			
Subsidy for Area Council Meetings			
RDE Training & MYM	3,263.00		327.00
Mid-year Conference			-
Subsidy to Area Youth Convocation 2021		2,000.00	
Asia Area Office Expenses	37.82	4,574.88	4,800.00
Area Office Honorarium	780.77	3,123.08	3,123.08
Subsidy for AEO Meeting			
SDS Fund Subsidy			
AEO Visits & meetings	1,183.00	1,083.76	-
Other Area Projects/Activities		2,000.00	-
Area Website & Zoom Maintenance	520.00		1,923.09
Exchange Loss	0.01		
Sundries			315.39
Bank Commission charges & Exchange loss	141.08	198.10	337.92
	<b>5,925.68</b>	<b>12,979.82</b>	<b>10,826.48</b>
Surplus/(Deficit) for the year	3,012.74	9,816.76	18,594.87
50% surplus transfer to Area Development Fund		-4,908.38	
Prior Year Adjustment: Japanese Yen Bank			
Account debited to Exchange difference now			3,475.79
Retained Surplus b/f	71,709.94	66,801.56	44,730.90
Retained Surplus c/f	<b>74,722.68</b>	<b>71,709.94</b>	<b>66,801.56</b>

Y's Men International, Asia Pacific Area Office  
 Comprehensive Income Statement  
 For the Period from 1/7/2022 to 24/9/2022  
 (Expressed in US Dollars)

	1/7/2022 to 24/9/2022 Actual	1/7/2021 to 30/6/2022 Actual	1/7/2020 to 30/6/2021 Actual
<b><u>SPECIAL ACCOUNT: NDERF</u></b>			
<b>INCOME</b>			
NDERF Income	3,596.00	7,066.00	6,890.00
Donation received for Myanmar YMCA	0.00	442.32	-
Total Income	3,596.00	7,508.32	6,890.00
<b>DEDUCT: EXPENDITURE</b>			
Donation to Myanmar Appeal	0	-	5,000.00
Donation to India COVID-19 Appeal	0	-	3,000.00
Donation to Philippines Region	0	4,999.32	-
	0	4,999.32	8,000.00
(Deficit)/Surplus for the year	3,596.00	2,509.00	(1,110.00)
Retained Surplus b/f	49,938.24	47,429.24	48,539.24
Retained Surplus c/f	53,534.24	49,938.24	47,429.24

**SPECIAL ACCOUNT: AREA DEVELOPMENT FUND**

	1/7/2022 to 24/9/2022 Actual	1/7/2021 to 30/6/2022 Actual	1/7/2020 to 30/6/2021 Actual
<b>INCOME</b>			
50% Annual Operating Surplus transfer		4,908.38	-
Makati YMCA-Green Fund Contribution	1,041.67	-	-
	1,041.67		
<b>Less: EXPENDITURE</b>			
Makati YMCA-Golden Anniversary Celebration with a Green Energy Project		-	11,000.00
Subsidy to Taiwan Region		5,000.00	-
(Deficit)/Surplus for the year	1,041.67	-91.62	(11,000.00)
Retained Surplus b/f	19,177.19	19,268.81	30,268.81
Retained Surplus c/f	20,218.86	19,177.19	19,268.81

**SPECIAL ACCOUNT: YES FUND**

	1/7/2022 to 24/9/2022 Actual	1/7/2021 to 30/6/2022 Actual	1/7/2020 to 30/6/2021 Actual
<b>INCOME</b>			
Retained Surplus b/f	15,121.94	10,324.58	9,024.36
Add: YES Contribution for the Period	0	4,797.36	6,517.44
	15,121.94	15,121.94	15,541.80
<b>Less: EXPENDITURE</b>			
Allocation		-	1,772.00
Donation to 3 Lumbini Youth Clubs		-	600.00
YES Fund Distribution for the Year		-	2,845.22
Expenses		-	-
		-	5,217.22
	15,121.94	15,121.94	10,324.58

Y's Men International, Asia Pacific Area Office  
Note to Accounts  
For the Period ending 24 September 2022

(1) ACCOUNTS PAYABLE

Ben Tsutomu OHNO		US\$252.46	JPY28,050
D.E.W. Technology		1,200.00	MRY4,800.00
Keiko	Travel expenses	1,083.76	JPY148,460
YES Fund Subsidy		2,845.22	
		5,381.44	

## Y's Men International Asia Pacific Area Office

### Membership & Clubs figures 2022-2023

ASIA PACIFIC AREA		CLUBS			MEMBERSHIP			
REGION		Last Year 2021/22	Last 2nd Sem 2021/22	1st Sem 2022/23	Last Year 2021/22	Last 2nd Sem 2021/22	1st Sem 2022/23	
3/	Australia	11	10	9	155	149	125	-16.11%
	Sub-Total	11	10	9	155	149	125	
1/	Japan East	59	58	58	800	794	770	-3.02%
2/	Japan West	78	78	74	1,367	1,366	1,297	-5.05%
	Sub-Total	137	136	132	2,167	2,160	2,067	-4.31%
	Southeast Asia							
4/	Hong Kong District	15	15	17	299	313	339	+8.31%
	Sub-Total	15	15	17	299	313	339	
	SMIT District							
5/	Alpha Chapter					22		
6/	Bangkok Club					15		
7/	Berbakti K L Club					10		
8/	Beta Chapter					19		
9/	Chiangmai					18		
10/	Lanna Chiangmai					3		
11/	Chiangrai					8		
12/	Ipoh Club					15		
13/	Kathmandu Valley					16		
14/	Johor Eagle					4		
15/	Loikaw					12		
16/	Mandalay					18		
17/	Myitkyina					19		
18/	Phnom Penh					5		
19/	Silver State					22		
20/	Tawwin					20		
21/	Yangon					5		
	Sub-Total					231		
22/	Philippines	11	11	10	167	190	141	-25.79%
23/	Sri Lanka					91		
24/	Taiwan	25	25	25	490	503	480	-4.58%
	Sub-Total					784		
	GRAND TOTAL					3,637	3,473	-4.5%

