

ACMI Financial Report for the Period
January 2005 - December 2005

| | |
|--|--------------------------|
| Receipts and Payments for the period | S\$ |
| Total Receipts | 201,799.35 |
| Less Total Payments | 184,224.05 |
| Surplus for the period | <u>17,575.30</u> |
| Plus Balance brought forward on 01/01/2005 | 64,329.87 |
| Contra Balance | 27,135.49 |
| Balance as at 31 December 2005 | <u><u>109,040.66</u></u> |

Bank Reconciliation as at 31 December 2005

| | |
|---|--------------------------|
| Balance as per Bank Statement as at 31 December | 108,814.93 |
| Plus Un credited Lodgments | 0.00 |
| | <u>108,814.93</u> |
| Less Unpresented Cheques | 400.00 |
| | <u>108,414.93</u> |
| Plus cash in hand | 625.73 |
| Balance as at 31 December 2005 | <u><u>109,040.66</u></u> |

Represented By:

| | |
|--------------|--------------------------|
| ACMI Fund | 64,346.78 |
| SAS Fund | 17,446.89 |
| Tsunami Fund | 27,246.99 |
| | <u><u>109,040.66</u></u> |

ACMI - Receipts and Payments for January 2005 - December 2005

| RECEIPTS | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTAL |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Finance Commission | | 50,000.00 | | | | | 50,000.00 | | | 25,000.00 | | | 125,000.00 |
| CMI Events | | | | | 62.70 | | 863.83 | | 871.75 | | 0.00 | | 1,798.30 |
| SJC - CARE PUB Refund | 1,034.62 | 519.83 | | | 323.85 | | 702.70 | 342.47 | 338.23 | | 321.76 | 332.00 | 3,937.48 |
| Direct Services | 4,434.18 | 613.00 | 7,081.50 | 1,944.25 | 1,285.00 | | 2,405.00 | 8,709.00 | 8,277.00 | 7,610.00 | 1,068.00 | 5,563.50 | 48,990.43 |
| SAS Fund | 4,480.00 | 0.00 | | | 5,281.00 | | | | | | 30.00 | 295.40 | 15,446.00 |
| Donation | 2,836.00 | 2,133.14 | | | | 165.50 | 276.00 | 50.00 | | | | | 5,806.04 |
| Miscellaneous | 7.51 | 86.76 | 19.13 | 542.22 | 19.65 | 2.56 | 1.06 | 13.77 | 9.69 | 15.32 | 23.84 | 79.39 | 821.10 |
| TOTAL Receipts | 12,832.31 | 53,352.75 | 7,100.63 | 2,486.47 | 6,974.20 | 168.06 | 54,248.61 | 9,115.24 | 9,496.67 | 32,625.52 | 1,443.60 | 11,955.29 | 201,799.35 |
| PAYMENTS | | | | | | | | | | | | | |
| Office (Rental, Phone, Stationery Etc | 567.24 | 761.42 | 1,468.96 | 459.36 | 2,011.32 | 1,071.42 | 603.14 | 1,493.73 | 376.80 | 512.28 | 1,654.91 | 1,251.37 | 12,231.89 |
| Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 54.00 | 90.00 | 67.50 | 30.00 | 30.00 | 411.50 |
| Insurance | | | | | | | | | 262.50 | | | | 262.50 |
| Salaries & Allowances | 3,364.00 | 3,334.00 | 3,494.00 | 3,670.99 | 3,100.24 | 3,467.74 | 3,541.50 | 3,607.75 | 3,592.74 | 4,127.50 | 3,997.75 | 5,676.00 | 44,994.21 |
| CMI Events | 0.00 | 0.00 | 529.75 | 25.00 | 65.80 | 450.00 | 306.00 | 9.40 | 2,632.10 | | | 0.00 | 4,018.05 |
| SJC Compound Maintenance | 550.00 | 900.00 | 550.00 | 670.00 | 550.00 | 610.00 | 625.00 | 550.00 | 845.30 | 1,873.62 | 2,365.60 | 2,454.50 | 12,544.02 |
| SJC - CARE PUB | 184.30 | 394.85 | 200.85 | 0.00 | 72.00 | 255.70 | 217.47 | 213.23 | 207.70 | 214.26 | | 0.00 | 1,960.36 |
| Direct Services | 5,995.41 | 8,911.63 | 7,297.65 | 5,146.35 | 5,488.46 | 6,176.99 | 6,676.86 | 8,707.60 | 11,401.74 | 15,603.34 | 7,886.65 | 11,364.58 | 100,657.26 |
| Volunteers Outing | | | | | | | | | | 1,150.00 | | | 1,150.00 |
| SAS Fund | 792.71 | 280.27 | | 200.00 | 35.00 | 100.00 | | | 3,658.00 | | | | 4,730.98 |
| Donation | 110.00 | 0.00 | 0.40 | 33.00 | | | | | | 3.00 | | | 36.40 |
| Miscellaneous | 44.50 | 52.50 | 3.00 | 25.65 | 36.55 | 68.40 | 52.80 | 27.50 | 61.00 | 136.35 | 23.29 | 250.34 | 781.88 |
| TOTAL PAYMENTS | 11,608.16 | 14,654.67 | 13,544.61 | 10,370.29 | 11,359.37 | 12,200.25 | 12,022.77 | 14,663.21 | 23,127.88 | 23,687.85 | 15,958.20 | 21,026.79 | 184,224.05 |
| CONTRA | | | | | | | | | | | | | |
| Contra Receipts | 63,069.10 | 198.00 | | 1,010.00 | 855.00 | 510.00 | 1,505.70 | 650.00 | 500.00 | 1,209.61 | 1,000.00 | 2,155.86 | 72,663.27 |
| Contra Payments | 15,117.37 | 9,263.00 | 1,500.00 | 1,500.00 | 1,963.85 | 2,765.75 | 5.70 | 150.00 | 11,240.50 | 99.35 | 1,121.00 | 2,301.26 | 45,527.78 |
| Contra Balance | 47,951.73 | (9,065.00) | (1,500.00) | 1,010.00 | (1,108.85) | (2,255.75) | 1,500.00 | 500.00 | (10,740.50) | 1,110.26 | (121.00) | (143.40) | 27,135.49 |
| RECONCILIATION | | | | | | | | | | | | | |
| Balance B/F | 64,329.87 | 113,505.75 | 143,138.83 | 135,194.85 | 128,321.03 | 122,827.01 | 108,539.07 | 152,264.91 | 147,216.94 | 122,845.23 | 132,893.16 | 118,257.56 | 64,329.87 |
| Plus Receipts | 12,832.31 | 53,352.75 | 7,100.63 | 2,486.47 | 6,974.20 | 168.06 | 54,248.61 | 9,115.24 | 9,496.67 | 32,625.52 | 1,443.60 | 11,955.29 | 201,799.35 |
| Sub-Total | 77,162.18 | 166,858.50 | 150,239.46 | 137,681.32 | 135,295.23 | 122,995.07 | 162,787.68 | 161,380.15 | 156,713.61 | 155,470.75 | 134,336.76 | 130,212.85 | 266,129.22 |
| Less Payments | 11,608.16 | 14,654.67 | 13,544.61 | 10,370.29 | 11,359.37 | 12,200.25 | 12,022.77 | 14,663.21 | 23,127.88 | 23,687.85 | 15,958.20 | 21,026.79 | 184,224.05 |
| Contra Balance | 47,951.73 | (9,065.00) | (1,500.00) | 1,010.00 | (1,108.85) | (2,255.75) | 1,500.00 | 500.00 | (10,740.50) | 1,110.26 | (121.00) | (143.40) | 27,135.49 |
| Surplus/Deficit | 113,505.75 | 143,138.83 | 135,194.85 | 128,321.03 | 122,827.01 | 108,539.07 | 152,264.91 | 147,216.94 | 122,845.23 | 132,893.16 | 118,257.56 | 109,040.66 | 109,040.66 |
| Bank Reconciliation | | | | | | | | | | | | | |
| Balance in the Bank | 114,663.10 | 152,882.39 | 140,204.73 | 131,529.39 | 125,334.43 | 117,538.60 | 158,620.47 | 147,599.91 | 121,352.29 | 141,438.67 | 120,579.97 | 108,814.93 | |
| Plus Unreconciled Lodgments | 1,254.62 | 519.85 | | | 130.00 | | | | 338.23 | | | 0.00 | |
| Less Unreconciled Cheques | 115,917.72 | 153,402.24 | 140,204.73 | 131,529.39 | 125,464.43 | 117,538.60 | 158,620.47 | 147,599.91 | 121,666.52 | 141,438.67 | 120,579.97 | 108,814.93 | |
| Plus Cash in Hand | 5,319.15 | 10,884.24 | 5,613.96 | 5,147.54 | 3,373.35 | 9,204.41 | 8,690.39 | 1,395.45 | 1,646.85 | 9,159.35 | 2,370.65 | 400.00 | |
| Balance B/F | 110,598.57 | 142,518.00 | 134,590.77 | 126,381.85 | 122,087.08 | 108,334.19 | 149,930.08 | 146,204.46 | 120,045.67 | 132,279.32 | 118,209.32 | 108,414.93 | |
| Plus Cash in Hand | 2,997.18 | 620.83 | 604.08 | 1,939.18 | 739.63 | 204.88 | 2,334.83 | 1,012.48 | 2,801.56 | 613.84 | 48.24 | 625.73 | |
| Balance B/F | 113,505.75 | 143,138.83 | 135,194.85 | 128,321.03 | 122,827.01 | 108,539.07 | 152,264.91 | 147,216.94 | 122,845.23 | 132,893.16 | 118,257.56 | 109,040.66 | |
| ACMI FUND | 55,184.36 | 94,182.71 | 87,748.73 | 79,874.91 | 70,399.89 | 55,811.95 | 99,537.79 | 94,489.82 | 83,808.61 | 93,856.54 | 79,248.68 | 64,346.78 | |
| SAS FUND | 10,419.16 | 10,138.89 | 10,138.89 | 10,138.89 | 15,419.89 | 15,419.89 | 15,419.89 | 15,419.89 | 11,761.89 | 11,761.89 | 11,761.89 | 17,446.89 | |
| TSUNAMI FUND | 47,902.23 | 38,807.23 | 37,307.23 | 38,307.23 | 37,007.23 | 37,307.23 | 37,307.23 | 37,307.23 | 27,274.73 | 27,274.73 | 27,246.69 | 27,246.99 | |
| TOTAL | 113,505.75 | 143,138.83 | 135,194.85 | 128,321.03 | 122,827.01 | 108,539.07 | 152,264.91 | 147,216.94 | 122,845.23 | 132,893.16 | 118,257.56 | 109,040.66 | |