

ACMI Financial Statement for year January - December 2006

Receipts and Payments for the year

Total Receipts	252,103.80
Less Total Payment	<u>237,929.38</u>
Surplus for year	14,174.42
Plus balance B/F on 01/01/06	<u>109,040.66</u>
	123,215.08
Contra Balance for year	<u>(30,428.39)</u>
Balance as at 31 December 2006	<u><u>92,786.69</u></u>

Bank Reconciliation as at 31 December 2006

Balance as per Bank statement	97,864.54
Less un-presented cheques	<u>5,641.45</u>
	92,223.09
Plus Cash in hand	<u>563.60</u>
	<u><u>92,786.69</u></u>

Represented by:

ACMI Fund	68,799.18
SAS Fund	18,296.65
Education Fund	<u>5,690.86</u>
	<u><u>92,786.69</u></u>

ACMI INCOME/EXPENDITURE for Year Jan - Dec 2006

Appendix I

<u>Operating Income</u>	<u>Jan-Dec 2006</u>	<u>Jan-Dec 2005</u>
ACMI Events	869.00	1,798.00
Direct Services	56,829.00	48,990.00
General Donations	4,066.00	5,806.00
Miscellaneous income	333.00	821.00
Refund from CARE for PUB		3,938.00
	62,097.00	61,353.00
Operating Expenditure		
Office Rentals	5,280.00	5,280.00
Telephone/Fax/Internet	3,152.00	2,995.00
Stationery/Postage/Photocopier	1,327.00	2,947.00
Publicity/Advertisement	1,281.00	1,010.00
Equipment Maintenance	547.00	412.00
Sundries/volunteers outing	1,332.00	1,968.00
Staff Allowances/Salary	59,137.00	44,994.00
SJC Compound Maintenance	25,084.00	14,767.00
CMI Events	2,901.00	4,018.00
Direct Services	121,059.00	100,657.00
Donations given		445.00
OLOL Skill Centre	2,812.00	
Miscaellaneous	551.00	
	224,463.00	179,493.00
SAS FUND Balance B/F	17,447.00	6,732.00
Income for year	12,016.00	15,446.00
Expenditure for year	11,166.00	4,731.00
SAS FUND Balance C/D	18,297.00	17,447.00
TSUNAMI FUND B/F	27,247.00	
Donation Received		63,589.00
Donations given out	27,247.00	36,342.00
TSUNAMI FUND C/D	0.00	27,247.00

ACMI INCOME/EXPENDITURE for Year Jan - Dec 2006

Appendix I

SUMMARY	Jan-Dec 2006	Jan-Dec 2005
Operating Income	62,097.00	61,353.00
Subsidy from Finance Commission	170,000.00	125,000.00
Bowling event proceeds	5,691.00	
CISCO Computer course	2,300.00	
Singapore American School	12,016.00	15,446.00
TOTAL INCOME	252,104.00	201,799.00
Operating Expenses	224,463.00	179,493.00
SAS Fund expenditure	11,166.00	4,731.00
CISCO Computer Course	2,300.00	
TOTAL EXPENDITURE	237,929.00	184,224.00
Balance B/F	109,040.00	64,330.00
Plus Income for year	252,104.00	201,799.00
Less Expenses for year	237,929.00	184,224.00
	123,215.00	81,905.00
Contra Balance	-30,428.00	27,135.00
Balance B/D	92,787.00	109,040.00

Represented By:

ACMI Fund	68,799.00	64,319.00
SAS Fund	18,297.00	17,447.00
Tsunami Fund	0.00	27,274.00
Education Fund	5,691.00	
	92,787.00	109,040.00