

**SOCIETY OF ST. VINCENT DE PAUL - PARTICULAR COUNCIL CITY**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER 2005**

	<u>2005</u> S\$	<u>2004</u> S\$
<b><u>INCOME</u></b>		
Secret Bag collection	239.00	174.00
Contribution from Conferences	43,704.44	42,085.43
Interest from DBS	229.02	216.03
	<u>44,172.46</u>	<u>42,475.46</u>
<b><u>EXPENDITURE</u></b>		
Contribution to National Council	3,214.00	4,450.90
St. Joseph's Home	2,000.00	3,572.15
St. Vincent Home	0	600.00
Education Subsidy	1,633.50	2,045.25
Special works/Function/Sundries	38,985.26	33,040.30
Printing, stationary & postages	12.80	10.50
Miscellaneous expenses	304.00	266.80
	<u>46,149.56</u>	<u>43,985.90</u>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<u>-1,977.10</u>	<u>-1,510.44</u>

**Balance Sheet as at 31st December 2005**

<b><u>CURRENT ASSETS</u></b>		
Cash at DBS	88,910.25	90,848.35
Petty Cash	16.30	55.30
	<u>88,926.55</u>	<u>90,903.65</u>
Represented by:		
<b><u>ACCUMULATED FUND</u></b>		
Balance as at 1st January 2005	90,903.65	92,414.09
Excess of Income over Expenditure	-1,977.10	-1,510.44
	<u>88,926.55</u>	<u>90,903.65</u>

**Report signed by:**

President : Cecilia Hooi  
Hon. Treasurer : David Koh  
Hon. Auditor : Christopher Ong  
Date : 28th February 2006