

SOCIETY OF ST. VINCENT DE PAUL - PARTICULAR COUNCIL CITY
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER 2006

	<u>2006</u> S\$	<u>2005</u> S\$
INCOME		
Secret collection	344.00	239.00
Contributions from conferences	37,187.07	43,704.44
Interest from DBS	329.17	229.02
Refund from conferences on PCC outing expenses	238.95	-
	<u>38,099.19</u>	<u>44,172.46</u>
EXPENDITURE		
Contribution to:		
National Council	10,987.04	3,214.00
St. Joseph Home	1,750.00	2,000.00
St. Vincent Home	1,200.00	-
Education Subsidy	540.00	1,633.50
Special works/Function/Sundries	36,568.00	38,985.26
Printing, stationary and postages	38.05	12.80
Miscellaneous expenses	130.00	304.00
DBS Bank charges	36.00	-
	<u>51,249.09</u>	<u>46,149.56</u>
(Deficit) / Excess of Income over Expenditure	<u>(13,149.90)</u>	<u>(1,977.10)</u>

Balance Sheet as at 31st December 2006

Current Assets		
Cash at bank	75,776.65	88,910.25
Cash in hand		16.30
	<u>75,776.65</u>	<u>88,926.55</u>
Represented by		
ACCUMULATED FUND		
Balance as at 1st January 2006	88,926.55	90,903.65
Excess of Income over Expenditure	(13,149.90)	(1,977.10)
	<u>75,776.65</u>	<u>88,926.55</u>

Signed:

President : David Koh
Hon. Treasurer : Cecilia Hooi

Hon. External Auditor : Lim Kwe Tai
Date: 22nd March 2007