

SOCIETY OF ST. VINCENT DE PAUL - PARTICULAR COUNCIL CITY
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER 2007

	<u>2007</u>	<u>2006</u>
	S\$	S\$
<u>INCOME</u>		
Secret collection	258.00	344.00
Contributions from conferences	58,160.44	37,187.07
Interest from DBS	348.58	329.17
Refund from conferences on PCC outing expenses	0.00	238.95
	<u>58,767.02</u>	<u>38,099.19</u>
<u>EXPENDITURE</u>		
Contributions to:		
National Council	11,474.00	10,987.04
St. Joseph Home	3,008.00	1,750.00
St. Vincent Home	600.00	1,200.00
Education Subsidy	2,164.00	0.00
Special works/Function/Sundries	1,239.30	540.00
Printing, stationary and postages	24,877.00	36,568.00
Miscellaneous expenses	110.85	38.05
DBS Bank charges	108.15	130.00
	37.00	36.00
	<u>43,618.30</u>	<u>51,249.09</u>
(Deficit)/Excess of Income over Expenditure	<u>15,148.72</u>	<u>(13,149.90)</u>

Balance Sheet as at 31st December 2007

<u>Current Assets</u>	90,925.37	75,776.65
	<u>90,925.37</u>	<u>75,776.65</u>
<u>ACCUMULATED FUND</u>		
Balance as at 1st January 2007	75,776.65	88,926.55
(Deficit)/Excess of Income over Expenditure	15,148.72	(13,149.90)
	<u>90,925.37</u>	<u>75,776.65</u>

Signed:

President : David Koh
Hon. Auditor : Lim Kwe Tai

Hon. Treasurer : Cecilia Hooi
Date: 4th Mar 2008