

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

	<u>2005</u> SS	<u>2004</u> SS
<u>INCOME</u>		
Secret Bag collection	186.10	177.50
Contribution from Conferences	64,894.71	56,112.52
Interest earned	201.51	159.87
Miscellaneous	1,274.95	0.00
	<u>66,557.27</u>	<u>56,449.89</u>
<u>EXPENDITURE</u>		
Contribution to: Conference of St. Stephen	33,382.68	0.00
Others	541.00	0.00
National Council	7,182.06	7,921.71
St. Vincent Home	2,000.00	1,600.00
Special Works / Functions	33,637.97	26,649.78
Bank Charges	34.00	24.00
Education Grants	8,498.05	5,601.75
Sundries	2,100.00	0.00
	<u>87,375.76</u>	<u>41,797.24</u>
Excess of Income over Expenditure	<u>-20,818.49</u>	<u>14,652.65</u>

Balance Sheet as at 31st December 2005

CURRENT ASSETS

Cash at Bank	54,901.95	75,720.44
Cash in Hand	0.00	0.00
	<u>54,901.95</u>	<u>75,720.44</u>

Represented by:

ACCUMULATED FUND

Balance as at 1st January 2005	75,720.44	61,067.79
Excess of Income over Expenditure	-20,818.49	14,652.65
	<u>54,901.95</u>	<u>75,720.44</u>

Report signed by:

President : Willy Kwang
Hon. Treasurer : Annie Boey
Hon. Auditor : James Wee
Date : 3rd February 2006