

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

	<u>2006</u> S\$	<u>2005</u> S\$
INCOME		
Secret bag collection	243.70	186.10
Contribution from conferences	76,634.97	64,894.71
Interest earned	267.95	201.51
Miscellaneous	77,146.62	66,557.27
	<u>77,146.62</u>	<u>66,557.27</u>
EXPENDITURE		
Donation / Contribution to:		
Conference of St. Stephen	40,000.00	33,382.68
Others	3,500.00	541.00
National Council	8,557.72	7,182.06
St. Vincent Home	600.00	2,000.00
Special works / functions	32,357.50	33,637.97
Bank charges	34.00	34.00
Education Grants	6,363.45	8,498.05
Sundries	91,412.67	87,375.76
	<u>91,412.67</u>	<u>87,375.76</u>
(Deficit) / Excess of Income over Expenditure	<u>(14,266.05)</u>	<u>(20,818.49)</u>

Balance Sheet as at 31st December 2006

Current Assets		
Cash at bank	40,581.90	54,901.95
Cash in hand	54.00	0.00
	<u>40,635.90</u>	<u>54,901.95</u>
Represented by:		
ACCUMULATED FUND		
Balance as at 1 January 2006	54,901.95	75,720.44
Less Excess of Expenditure over Income	(14,266.05)	(20,818.50)
	<u>40,635.90</u>	<u>54,901.95</u>

Signed:

President : Raymond Tan
Hon. Auditor : James Wee

Hon. Treasurer : Annie Boey
Date: 24 February 2007