

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

	<u>2007</u>	<u>2006</u>
	S\$	S\$
<u>INCOME</u>		
Secret bag collection	151.00	243.70
Contribution from conferences	84,768.56	76,634.97
Interest earned	245.06	267.95
Miscellaneous		
	<u>85,164.62</u>	<u>77,146.62</u>
<u>EXPENDITURE</u>		
Donation / Contribution to:		
Conference of St. Stephen	25,000.00	40,000.00
Project for Africa	1,000.00	3,500.00
National Council	7,957.41	8,557.72
CGI - Paris	2,500.00	
St. Vincent Home		600.00
Our Lady of Lourdes	5,000.00	
Special works / functions	32,324.22	32,357.50
Bank charges	34.00	34.00
Education Grants	4,099.00	6,363.45
	<u>77,914.63</u>	<u>91,412.67</u>
(Deficit)/Excess of Income over Expenditure	<u>7,249.99</u>	<u>(14,266.05)</u>

Balance Sheet as at 31st December 2007

Current Assets

Cash at bank	47,885.89	40,581.90
Cash in hand	-	54.00
	<u>47,885.89</u>	<u>40,635.90</u>

Represented by:

ACCUMULATED FUND

Balance as at 1 January 2007	40,635.90	54,901.95
(Deficit)/Excess of Income over expenditure	7,249.99	(14,266.05)
	<u>47,885.89</u>	<u>40,635.90</u>

Signed:

President : Raymond Tan
Hon. Auditor : James Wee

Hon. Treasurer : Rose Lim
Date: 17 February 2008