SOCIETY OF ST. VINCENT DE PAUL - PARTICULAR COUNCIL (NORTH)

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER 2005

	2005 S$	2004 S$
INCOME		
Secret Bag collection	-	117.00
Contribution from Conferences	43,148.11	40,617.01
	43,148.11	40,734.01
EXPENDITURE		
Contribution to: National Council	4,043.00	-
St. Vincent Home	-	600.00
Special Works / Function Expenses	42,209.00	46,796.75
Printing, stationery & postages	500.94	9.20
Miscellaneous Expenses	-	428.30
	46,752.94	47,834.25
Excess of Income over Expenditure	-3,604.83	-7,100.24

Balance Sheet as at 31st December 2005

CURRENT ASSETS		
Cash at DBS	43,229.26	46,803.18
Petty cash	-	30.91
Cash in hand	-	-
	43,229.26	46,834.09
Represented by:		
ACCUMULATED FUND		
Balance as at 1st January	46,834.09	53,934.33
Excess of Income over Expenditure	-3,604.83	-7,100.24
	43,229.26	46,834.09

Report signed by:

President : Augustine Ng
Hon. Treasurer : Joseph Poey
Hon. Auditor : Patrick Ng
Date : April 2006