

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

| | <u>2006</u> S\$ | <u>2005</u> S\$ |
|---|--------------------|--------------------|
| INCOME | | |
| Contribution from Conferences | 48,473.14 | 43,148.11 |
| Secret Bag collection | 43.00 | - |
| Refund of over payment (from Conf. of the Risen Christ) | 11,100.00 | - |
| | 59,616.14 | 43,148.11 |
| EXPENDITURE | | |
| Contribution to National Council | 10,732.00 | 4,043.00 |
| Contribution to St. Vincent Home | 600.00 | - |
| Education | 4,172.04 | - |
| Festive grants | 21,408.00 | - |
| Function Expenses | 3,249.00 | - |
| Special Works | 6,830.00 | 42,209.00 |
| Printing, stationery, postages & refreshment for PCN meetings | 40.85 | - |
| Miscellaneous expenses | 62.00 | 500.94 |
| | 47,093.89 | 46,752.94 |
| (Deficit) / Excess of Income over Expenditure | 12,522.25 | (3,604.83) |

Balance Sheet as at 31st December 2006

| | | |
|-----------------------------------|------------------|------------------|
| CURRENT ASSETS | | |
| Cash at DBS Bank | 55,626.36 | 43,229.26 |
| Cash at hand | 125.15 | - |
| | 55,751.51 | 43,229.26 |
| Represented by: | | |
| ACCUMULATED FUND | | |
| Balance as at 1 January 2006 | 43,229.26 | 46,834.09 |
| Excess of Income over Expenditure | 12,522.25 | (3,604.83) |
| | 55,751.51 | 43,229.26 |

Signed:

President : Augustine Ng
 Hon. Auditor : Arthur De Silva

Hon. Treasurer : Lawrence Goh
 Date: 12 February 2007