

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

	<u>2007</u>	<u>2006</u>
	S\$	S\$
<u>INCOME</u>		
Contribution from Conferences	69,407.36	48,473.14
Secret Bag collection	204.00	43.00
Refund of over payment (from Conf. of the Risen Christ)	-	11,100.00
	<u>69,611.36</u>	<u>59,616.14</u>
<u>EXPENDITURE</u>		
Contribution to National Council	-	10,732.00
Contribution to Council General	1,114.00	-
Contribution to St. Vincent Home	-	600.00
Claims from Conferences: Education and Kidney Dialysis	3,259.34	4,172.04
Festive grants	77,620.00	21,408.00
Function Expenses	937.20	3,249.00
Special Works	4,416.00	6,830.00
Printing, stationery, postages & refreshment for PCN meetings	169.65	40.85
Miscellaneous expenses	50.00	62.00
	<u>87,566.19</u>	<u>47,093.89</u>
(Deficit)/Excess of Income over Expenditure	<u>(17,954.83)</u>	<u>12,522.25</u>

Balance Sheet as at 31st December 2007

Current Assets

Cash at Bank	37,787.18	55,626.36
Cash in hand	9.50	125.15
	<u>37,796.68</u>	<u>55,751.51</u>

Represented by:

ACCUMULATED FUND

Balance as at 1 January 2007	55,751.51	43,229.26
(Deficit)/Excess of Income over Expenditure	<u>(17,954.83)</u>	<u>12,522.25</u>
	<u>37,796.68</u>	<u>55,751.51</u>

Signed:

President : Augustine Ng
 Hon. Auditor : Anne Goh

Hon. Treasurer : Lawrence Goh
 Date: 11 Feb 2008