SOCIETY OF ST. VINCENT DE PAUL - PARTICULAR COUNCIL (SERANGOON)
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER 2005

	2005 S$	2004 S$
INCOME		
Secret Bag collection	132.00	69.00
Contribution from Conferences	18,000.00	11,670.00
Interest from fixed deposits	158.52	246.90
	18,290.52	11,985.90
EXPENDITURE		
Contribution to: National Council	2,100.00	1,100.00
St. Vincent Home	600.00	1,200.00
Special works expenses	12,460.70	12,058.60
Printing, stationary & postages	0.00	0.00
Miscellaneous expenses	444.06	0.00
	15,604.76	14,358.60
Excess of Income over Expenditure	2,685.76	(2,372.70)

Balance Sheet as at 31st December 2005

CURRENT ASSETS		
Cash at Bank	35,984.91	33,478.33
Cash in Fixed Deposits	18,270.24	18,168.06
Cash in Hand	152.68	75.68
	54,407.83	51,722.07
Represented by:		
ACCUMULATED FUND		
Balance as at 1st January	51,722.07	54,094.77
Excess of Income over Expenditure	2,685.76	(2,372.70)
	54,407.83	51,722.07

Report signed by:

President : Fernandez Pius
Hon. Treasurer : Patrick Foo
Hon. Auditor : Hendrick Koh
Date : 23rd February 2006