

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

	<u>2006</u> S\$	<u>2005</u> S\$
<b>INCOME</b>		
Secret bag collections	94.00	132.00
Contribution from conferences	9,000.00	18,000.00
Interest from fixed deposits	210.00	158.52
	<u>9,304.00</u>	<u>18,290.52</u>
<b>EXPENDITURE</b>		
Contribution to:		
National Council	5,300.00	2,100.00
<u>St. Vincent Home</u>	<u>0.00</u>	<u>600.00</u>
Special works expenses	6,315.87	12,460.70
Printing, stationery & postages	0.00	0.00
Miscellaneous expenses	24.00	444.06
	<u>11,639.87</u>	<u>15,604.76</u>
<b>(Deficit) / Excess of Income over Expenditure</b>	<u>(2,335.87)</u>	<u>2,685.76</u>

**Balance Sheet as at 31st December 2006**

<b>CURRENT ASSETS</b>		
Cash at Bank	33,408.75	35,984.91
Cash in Fixed Deposits	18,416.53	18,270.24
Cash in Hand	246.68	152.68
	<u>52,071.96</u>	<u>54,407.83</u>
Represented by:		
<b>ACCUMULATED FUND</b>		
Balance as at 1 January 2006	54,407.83	51,722.07
Excess of Income over Expenditure	(2,335.87)	2,685.76
	<u>52,071.96</u>	<u>54,407.83</u>

Signed:

President : Fernandez Pius  
Hon. Auditor : Simon Lee

Hon. Treasurer : Patrick Foo  
Date: 25 January 2007