

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

	<u>2007</u>	<u>2006</u>
	S\$	S\$
<b><u>INCOME</u></b>		
Secret bag collections	101.00	94.00
Contribution from conferences	36,550.00	9,000.00
Interest from fixed deposits	211.17	210.00
Donation from well-wishers	0.00	0.00
	<u>36,862.17</u>	<u>9,304.00</u>
 <b><u>EXPENDITURE</u></b>		
Contribution to:		
National Council	3,500.00	5,300.00
St. Vincent Home	1,200.00	0.00
Special works expenses	16,556.91	6,315.87
Printing, stationery & postages	0.00	0.00
Miscellaneous expenses	104.00	24.00
	<u>21,360.91</u>	<u>11,639.87</u>
 (Deficit)/Excess of Income over Expenditure	 <u>15,501.26</u>	 <u>(2,335.87)</u>

**Balance Sheet as at 31st December 2007**

<b><u>CURRENT ASSETS</u></b>		
Cash at Bank	48,999.87	33,408.75
Cash in Fixed Deposits	18,573.35	18,416.53
Cash in Hand	0.00	246.68
	<u>67,573.22</u>	<u>52,071.96</u>
Represented by:		
 <b><u>ACCUMULATED FUND</u></b>		
Balance b/f as at 1st January 2007	52,071.96	54,407.83
(Deficit)/Excess of Income over Expenditure	15,501.26	(2,335.87)
	<u>67,573.22</u>	<u>52,071.96</u>

Signed:

President : Fernandez Pius

Hon. Treasurer : Peter Chia

Hon. Auditor : Simon Lee

Date: 16 February 2008