

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

	<u>2005</u> S\$	<u>2004</u> S\$
<b><u>INCOME</u></b>		
Secret Bag collection	158.00	160.00
Contribution from Conferences	10,591.85	14,872.80
	<u>10,749.85</u>	<u>15,032.80</u>
<b><u>EXPENDITURE</u></b>		
Contribution to: National Council	1,503.28	1,417.65
St. Vincent Home	600.00	600.00
Reimbursement to St. Ignatius and Blessed Sacrament	0.00	1,800.00
Donations to other homes	3,400.00	800.00
Donations to International Council, Paris	2,000.00	300.00
Donations to Tsunami Disaster Asia	10,000.00	00.0
Write off Furniture & Equipment	0.00	00.0
Expenses for conferences' outing	12,277.54	3,006.52
	<u>29,780.82</u>	<u>7,924.17</u>
<b>Excess of Income over Expenditure</b>	<u><u>(19,030.97)</u></u>	<u><u>7,108.63</u></u>

**Balance Sheet as at 31st December 2005**

**INVESTMENTS**

180 shares of SSVP International @ 35 Euros per share 12,600.00 0.00

**CURRENT ASSETS**

Cash at Bank	29,171.35	60,245.77
Cash in hand	90.00	646.55
	<u>29,261.35</u>	<u>60,892.32</u>
	<u><u>41,861.35</u></u>	<u><u>60,892.32</u></u>

Represented by:

**ACCUMULATED FUND**

Balance as at 1st January	60,892.32	53,783.69
Excess of Income over Expenditure	<u>(19,030.97)</u>	<u>7,108.63</u>
	<u><u>41,861.35</u></u>	<u><u>60,892.32</u></u>

Report signed by:

President : Joseph Toh  
 Hon. Treasurer : Simon Sng  
 Hon. Auditor : Frances Mei Tan  
 Date : 22nd February 2006