SOCIETY OF ST. VINCENT DE PAUL - PARTICULAR COUNCIL WEST

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER 2006

	2006 S$	2005 S$
INCOME		
Secret bag collection	211.60	158.00
Other receipts	75.60	0.00
Contribution from conferences	17,193.56	10,591.85
	17,480.76	10,749.85
EXPENDITURE		
Contribution to:		
National Council	1,120.00	1,503.28
St. Vincent Home	600.00	600.00
Twin Assist Conference of Our Lady of Fatima	12,000.00	0.00
Twin Assist Conference of Blessed Sacrament	6,000.00	0.00
Donations to other homes	1,882.00	3,400.00
Donations to International Council, Paris	0.00	2,000.00
Donations toTsunami Disaster Asia	0.00	10,000.00
Donations toMyanmar & Philippines	1,500.00	0.00
Donations toAsia Group 2 Conferences	3,000.00	0.00
Expenses for conferences' outing	0.00	12,277.54
	26,102.00	29,780.82
(Deficit) / Excess of Income over Expenditure	(8,621.24)	(19,030.97)

Balance Sheet as at 31st December 2006

INVESTMENTS		
180 shares of SSVP International @ 35 Euros per share	12,600.00	12,600.00
CURRENT ASSETS		
Cash at Bank	20,640.11	29,171.35
Cash in Hand	0.00	90.00
	20,640.11	29,261.35
	33,240.11	41,861.35
Represented by:		
ACCUMULATED FUND		
Balance as at 1 January	41,861.35	60,892.32
Excess of Income over Expenditure	(8,621.24)	(19,030.97)
Balance as at 31 December	33,240.11	41,861.35

Signed:

President : Joseph Toh
Hon. Auditor : Tan Wei Mia
Hon. Treasurer : Simon Sng
Date: 12 February 2007