

SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL, SINGAPORE
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER 2006

<u>INCOME</u>	2006	2005
	S\$	S\$
Secret bag collections NC	305.00	1,381.90
Contribution from Particular Councils /Conferences for :		
Council Fund	24,278.76	20,860.34
Donations (see Note 1)	10,380.00	28,103.86
Interest from OCBC Bank	96.82	80.93
Annual General Meeting Collections	394.10	379.70
Patronal Feast Day Collections	16,847.00	12,635.00
Annual Retreat Collections	5,477.40	4,205.40
Asia Disaster Fund	-	71,200.00
Tsunami Victims' Fund	-	8,000.00
Aged Home Pocket Money	-	600.00
Council General Head Office Building Shares	2,237.90	67,250.00
Contribution for Cambodia	5,900.00	17,463.90
Thailand Education Fund	10,880.00	13,180.00
Council General Fund	1,484.05	2,000.00
Asia Group 2 meeting	56,281.69	2,352.00
Other Income	-	93.79
Aid for Myanmar	7,400.00	-
Manila landslide	2,300.00	-
Panasco Australia	2,804.00	-
Council General secret bag collection	3,003.80	-
	<u>150,070.52</u>	<u>249,786.82</u>

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<u>EXPENDITURE</u>	<u>2006</u>	<u>2005</u>
	S\$	S\$
Membership Fee	136.50	136.50
Printing & stationery	6,776.55	9,643.28
Office expenses	745.69	801.10
Annual General Meeting expenses	756.00	385.00
Annual Feastday Expenses	15,310.00	11,812.00
Annual Retreat Expenses	3,585.45	1,895.00
Postages	350.86	602.42
Salary	6,534.00	6,304.00
CPF Contribution	715.00	1,026.00
Skill Development levy	60.50	60.00
Metal Pins	-	1,500.00
Bank charges	171.24	50.07
Aid to Cambodia	7,180.41	22,396.62
Depreciation for computer and printer	-	670.00
Entertainment	226.80	587.59
Telephone charges	644.64	326.31
Contribution to Council General International	-	14,517.35
Aid to Thailand	14,400.50	12,550.50
Catering	-	3,145.00
Airfare to Council General meeting	1,952.00	9,014.00
Asia Group 2 expenses	47,921.53	6,350.82
Council General International shares	72,420.31	-
Aid to Myanmar	10,487.25	-
Aid to Manila	2,462.50	-
Council General International Shares	2,904.06	-
Panasco Expenses	6,370.98	-
Wreath condol	80.00	-
Computer repair	215.25	-
Asia Disaster Fund	-	70,679.48
Total Expenditure :	<u>202,408.02</u>	<u>174,453.04</u>
Excess of Income over Expenditure	<u>(52,337.50)</u>	<u>75,333.78</u>

SOCIETY OF ST. VINCENT DE PAUL - NATIONAL COUNCIL, SINGAPORE
BALANCE SHEET AS AT 31 DECEMBER 2006

	2006	2005
	S\$	S\$
FIXED ASSETS		
Furniture Equipment	3.00	3.00
Computer & Printer	3.00	3.00
	<u>6.00</u>	<u>6.00</u>
CURRENT ASSETS		
Cash at bank - OCBC bank	36,296.66	88,397.72
Fixed Deposit - OCBC bank	32,459.63	32,362.81
Cash in hand	180.93	514.19
	<u>68,937.22</u>	<u>121,274.72</u>
LESS: LIABILITIES		
Total Fund	<u>68,943.22</u>	<u>121,280.72</u>
Represented by:		
COUNCIL FUND		
Balance as at 1st Jan 2006	97,279.31	21,945.53
Less Expenditure	(52,337.50)	-
Add surplus	-	75,333.78
	<u>44,941.81</u>	<u>97,279.31</u>
Add transfer to and from		
1) Archbishop Education Fund	23,077.00	23,077.00
2) Medical Care Fund	5,969.41	5,969.41
3) Pocket Money for Aged Homes	(5,045.00)	(5,045.00)
	<u>68,943.22</u>	<u>121,280.72</u>

Signed:

President : Bro. Lucas Williams
 Ng

Hon. Treasurer : Bro. Augustine

Hon. Auditors : Bros. Anthony Tio & R. S. Mohan Date : 11th April 2007