

Sunshine Initiative (Singapore)

Income & Expenditure Statement for the year ended 31 December 2016

Income	\$	%
Donation in Cash - non tax exempt	34,083.50	100.00%
Total Income	34,083.50	100.00%

Expenses

Cost of Fund for Charitable Activities


Project: Kopi Sessions	1,264.30	3.71%
Project: Outreach	2,060.80	6.05%
Project: Outreach / HPB	3,277.35	9.62%
Project: Art Workshop		0.00%
Project: Yoga		0.00%
Project: Baju		0.00%
Project: Merchandise	4,261.84	12.50%
Ad Hoc Events	652.00	1.91%

Administrative Expenses

Auditors' Remuneration		0.00%
Bank Chages	54.00	0.16%
CPF		0.00%
Depreciation of Plant and Equipment		0.00%
Office Equipment	148.00	0.43%
Office Stationery	68.15	0.20%
Printing		0.00%
Postage and Courier Charges		0.00%
Salaries	35,863.43	105.22%
Staff Training / Welfare / Upg	1,153.15	3.38%
Rent	8,000.00	23.47%
Transport and travelling	129.85	0.38%
Staff Miscellaneous	5.00	0.01%

Total Expenses **56,937.87** **167.05%**

Net Surplus / (Deficit) **(22,854.37)** **-67.05%**


Ho Kiat Kiat (IC: S1488909D)
Treasurer
Sunshine Initiative (Singapore)
UEN: T14SS0189D

Sunshine Initiative (Singapore)

Balance Sheet as at 31 December 2016

Assets

Current Assets

Bank 1,472.04

Cash on hand -

Total Assets 1,472.04

Liabilities

Current Liabilities 621.05

Total Liabilities 621.05

Net Assets

850.99

Equity

Prior Year's Surplus / Deficit -

Current year surplus / deficit 850.99

Total Equity

850.99

Certified True Copy



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