

Sunshine Initiative (Singapore)

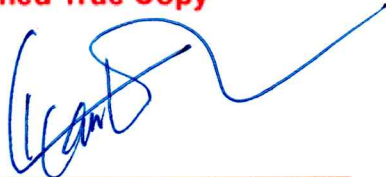
Income & Expenditure Statement for the year ended 31 December 2015

Income	\$	%
Donation in Cash - non tax exempt	85,605.54	100.00%
Total Income	85,605.54	100.00%

Expenses

Cost of Fund for Charitable Activities		
Project: Kopi Sessions	1,503.05	1.76%
Project: Outreach	8,319.99	9.72%
Project: Scholarship	1,024.00	1.20%
Project: Art Workshop	2,111.80	2.47%
Project: Yoga	85.00	0.10%
Project: Baju	7.20	0.01%
Ad Hoc Events	89.00	0.10%
Administrative Expenses		0.00%
Auditors' Remuneration	-	0.00%
Bank Charges	80.00	0.09%
CPF	-	0.00%
Depreciation of Plant and Equipment	-	0.00%
Office Equipment	1,306.00	1.53%
Office Stationery	390.70	0.46%
Printing	-	0.00%
Postage and Courier Charges	-	0.00%
Salaries	35,676.00	41.67%
Staff Training / Welfare / Upgrade	2,670.14	3.12%
Rent	9,000.00	10.51%
Transport and travelling	66.30	0.08%
Total Expenses	62,329.18	72.81%
Net Surplus / (Deficit)	23,276.36	27.19%

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

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Balance Sheet as at 31 December 2015

Assets

Current Assets	
Bank	33,038.21
Cash on hand	697.15
Total Assets	33,735.36

Liabilities

Current Liabilities	-
Total Liabilities	-

Net Assets	33,735.36
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Equity

Prior Year's Surplus / Deficit	-
Current year surplus / deficit	33,735.36

Total Equity	33,735.36
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