

Income & Expenditure Statement for the year ended 31 December 2018

Income	\$	%
Donation - non tax exempt	15,477.00	18.87%
Donation - Lee Foundation		
Other Revenue		0.00%
Employment Reimbursement / Workfare	766.00	0.93%
Project: Merchandise	1,386.06	1.69%
Project: Sexual Health Outreach Services	37,025.00	45.13%
Project: Yoga	515.00	0.63%
Projects: Education	25,130.00	30.63%
Projects: Research	1,000.00	1.22%
Speaking Fees	737.80	0.90%
Total Income	82,036.86	100.00%

Expenses

Cost of Fund for Charitable Activities

Project: Art Workshop	5,038.89	5.14%
Project: Sexual Health Outreach	27,739.16	28.30%
Project: Yoga	1,828.18	1.87%
Project: Education	25,779.93	26.30%
Project: Kopi Sessions	672.48	0.69%
Project: Research	10,660.15	10.88%

Administrative Expenses

Auditors' Remuneration		
Bank Charges	5.95	0.01%
Depreciation of Plant and Equipment		
Office Equipment	226.75	0.23%
Office Stationery	214.60	0.22%
Staff Costs	12,563.53	12.82%
Staff Training / Welfare / Upgrade		0.00%
Rent	12,000.00	12.24%

Taxation	1,285.55	1.31%
Total Expenses	98,015.17	100.00%
Net Surplus / (Deficit)	(15,978.31)	-19.48%

Balance Sheet as at 31 December 2018

Assets

Current Assets

Bank	26,509.70
Cash on hand	473.90

Total Assets	26,983.60
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Liabilities

Current Liabilities	-
Total Liabilities	-

Net Assets	26,983.60
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Equity

Prior Year's Surplus / Deficit	42,961.91
Current Year Surplus / Deficit	(15,978.31)

Total Equity	26,983.60
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Treasurer
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