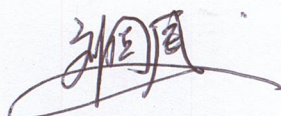


STUDENT CHRISTIAN MOVEMENT OF SINGAPORE
BALANCE SHEET AS AT 31 DEC 2013

	Notes	\$	\$
ACCUMULATED FUND			
Balance as at 1 Jan 2013		34,164.33	
deficits as per income/expenditure statement for 2013		<u>(30,237.80)</u>	3,926.53
Total			<u>3,926.53</u>
CURRENT ASSETS			
Cash on Hand		(250.85)	
Bank Account		4,177.38	
			<u>3,926.53</u>
Add: FIXED ASSETS			
Office Furniture & Equipment		-	
Less: Accumulated Depreciation		<u>-</u>	
TOTAL			<u>3,926.53</u>

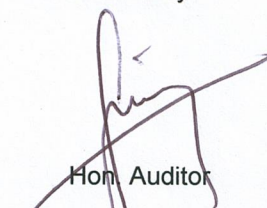
Submitted by:

Audited by:



Hon. Treasurer

Nigel Lau



Hon. Auditor

Lee Weiming

STUDENT CHRISTIAN MOVEMENT OF SINGAPORE
INCOME/EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER 2013

INCOME

	\$	\$
Contributions/Donations/Memberships	10,909.25	
Bank Interest	9.64	
Total Income		<u>10,918.89</u>

EXPENDITURE

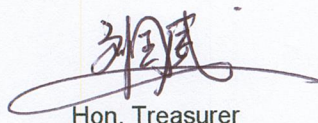
Staff Honorarium	27,500.00	
Office Administrative Expenses	871.80	
Project X	12,760.89	
Bank Charges	24.00	
Total Expenditure		<u>41,156.69</u>

INCOME OVER EXPENDITURE

(30,237.80)

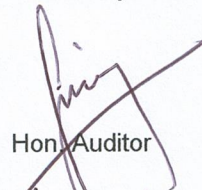
Submitted By:

Audited by:



Hon. Treasurer

Nigel Lan



Hon. Auditor

Lee Weiming.

EXPENDITURE: ADMINISTRATION

	Receipt no/ CashVoucher/ Cheque no.	Cash \$	Bank \$
Staff Honourarium			
December 2013(vanessa)			2500.00
January(Vanessa and Sonia)			2500.00
February(Vanessa and Sonia)			2500.00
March(Vanessa and Sonia)			2500.00
April(Vanessa and Sonia)			2500.00
May(Vanessa and Sonia)			2500.00
June			2500.00
July			2500.00
August			2500.00
September			2500.00
October(to be credited in Jan 2014)			2500.00
		0.00	27500.00
			<u>27500.00</u>

Office Administrative Expenses

Stationary - name card holder and SCM stamp	14.90	
office printer	829.00	
paper	6.50	
speedpost courier to HPB	10.00	
postage	6.40	
stationary - receipt book	5.00	
		<u>871.80</u>

	Receipt no/ CashVoucher/ Cheque no.	Cash	Bank
Project X			
2-Mar-13 lunch catering			642.00
6-Mar-13 International Sex Workers Rights Day Celebration			2884.28
6-Mar-13 wet tissues			60.00
10-Apr-13 ileap fees(SMU) Leadership Course for NGOs Leaders			990.00
26-Apr-13 3 boxes Henna			60.00
26-Apr-13 art materials			28.90
26-Apr-13 artist fee			250.00
26-Apr-13 DHL shipping to thailand for material			68.69
26-Apr-13 spray paint			5.60
26-Apr-13 Sponsorship for Sonia to Thailand			400.00
26-Apr-13 HIV testing for Chuan			30.00
26-Apr-13 taxis subsidy(5 pax)			86.95
26-Apr-13 volunteers touch base at Hanis Café			11.30
26-Apr-13 wet tissues			10.00
30-Jun-13 wet tissues			82.00
30-Jun-13 pink dot flyers			388.00
30-Jun-13 training refreshments			15.70
19-Aug-13 Design fees for pinkdot flyer			200.00
19-Aug-13 TT fees			30.00
1-Sep-13 Dexter workshop			97.00

1-Sep-13 Sonia peagant sponsorship	150.00
1-Sep-13 wet tissues	66.60
1-Sep-13 "be In My Heels" badges	232.50
30-Sep-13 volunteers touch base refreshments	21.25
30-Sep-13 wet tissues	20.00
30-Sep-13 wet tissues(dettol)	669.70
30-Sep-13 Lim Keng Chuan subsistence allowance + A&E fees	118.00
31-Oct-13 HIV testing coupons	70.62
31-Oct-13 condoms purchase	2747.00
31-Oct-13 Dhivithra and Sandhya ICAAP stipend	600.00
31-Oct-13 ICAAP registration fees(3pax)	1724.80
	<hr/>
	12760.89

Bank Charges

January	2.00
February	2.00
March	2.00
April	2.00
May	2.00
June	2.00
July	2.00
August	2.00
September	2.00
October	2.00
November	2.00
December	2.00
	<hr/>
	24.00

INCOME

	Receipt no/ Cash Voucher/ Cheque no.	Cash \$	Bank \$
Contributions/Donations/Memberships			
2-Mar-13	donation - Daniel Yeo and Chase Lim		500.00
26-Feb-13	donation - Medical Latex		2000.00
27-Feb-13	donation - empower thailand		1230.70
4-Jul-13	HPB reimbursement for Project X		835.50
15-Jul-13	donation from Free Community Church		1150.00
15-Jul-13	donation from Free Community Church		1304.00
16-Aug-13	donation from Etiquette		700.00
5-Sep-13	donation from Vernie		100.00
22-Oct-13	HPB reimbursement for Project X		784.23
20-Dec-13	HPB reimbursement for Project X		2304.82

0.00	10,909.25
	10,909.25

Bank Interest			
31-Jan-13	January		1.18
	February		1.15
	March		1.29
	April		1.19
	May		0.93
	June		0.89
	July		0.69
	August		0.62
	September		0.60
	October		0.37
	November		0.30
	December		0.43
			9.64

FIXED ASSET

	\$
Accumulated Funds	
Cash	
Office Furniture and Equipment	
Balance b/f	0.00
	<u>0.00</u>

FIXED LIABILITY

Accumulated Depreciation	
Balance b/f	0.00
To Balance Sheet	<u>0.00</u>

CURRENT ASSET

31-Dec-13	Cash on Hand	(250.85)
31-Dec-13	Bank Account	<u>4,177.38</u>
		<u>3,926.53</u>

CURRENT LIABILITY

