

EXPENDITURE: ADMINISTRATION

	Receipt no/ Cash Voucher/ Cheque no.	Cash \$	Bank \$
Staff Honourarium			
27-Jan-12 January(Yock Leng + Vanessa)	0300233		2800.00
28-Feb-12 February(Yock Leng + Vanessa)	0300234		2800.00
March(Yock Leng + Vanessa)			2800.00
April(Yock Leng + Vanessa)			2800.00
May(Yock Leng + Vanessa)			2800.00
June			2500.00
July			2500.00
August			2500.00
September			2500.00
October			2500.00
November			2500.00
		0.00	29000.00
			<u>29000.00</u>

Office Administrative Expenses			
30-Jan-12 home office honorarium(Jan)		50.00	
31-Jan-12 home office honorarium(Feb)		50.00	
31-Mar-12 home office honorarium(Mar)		50.00	
28-Mar-12 home office honorarium(Apr)		50.00	
31-May-12 AGM 2012		2.00	
31-May-12 home office honorarium(May)		50.00	
31-May-12 home office honorarium(Jun)		50.00	
28-Sep-12 stationary		40.80	
home office honorarium(Jul)		50.00	
home office honorarium(Aug)		50.00	
home office honorarium(Sep)		50.00	
home office honorarium(Oct)		50.00	
home office honorarium(Nov)		50.00	
home office honorarium(Dec)		50.00	
			<u>642.80</u>

	Receipt no/ Cash Voucher/ Cheque no.	Cash	Bank
Project X			
2-Jan-12 installation art exhibition interviews honorarium		50.00	
2-Jan-12 project X groundwork distribution		7.00	
2-Jan-12 touch base session refreshment		3.80	
2-Jan-12 project X groundwork distribution		10.00	
31-Jan-12 project X medical subsidy+distribution for groundwork		18.25	
31-Jan-12 project X groundwork distribution		61.40	
31-Jan-12 installation art exhibition interviews honorarium		60.00	
29-Feb-12 installation art exhibition interviews honorarium		40.00	
29-Feb-12 project X groundwork distribution		6.00	
29-Feb-12 condom purchase		504.00	
16-Mar-12 condom purchase	2012-000060		2658.60
31-Mar-12 meeting refreshment		20.30	

31-Mar-12 installation art exhibition interviews honorarium	20.00
31-Mar-12 project X groundwork distribution	8.99
31-Mar-12 volunteers' meeting refreshment	86.90
31-Mar-12 project X groundwork distribution	141.50
31-Mar-12 installation art exhibition interviews honorarium	80.00
31-Mar-12 film fest international day for sex workers	184.66
31-Mar-12 installation art exhibition artist fee(Felicia Low)	2000.00
31-Mar-12 installation art exhibition venue rental	1200.00
31-Mar-12 installation art exhibition art material	470.80
30-Apr-12 installation art exhibition stationaries	327.10
22-Jun-12 X news printing	40.00
22-Jun-12 wet wipes and DVD case	118.40
22-Jun-12 installation art exhibition transport for sofa	75.00
22-Jun-12 installation art exhibition food catering	250.00
22-Jun-12 installation art exhibition transcript	32.00
22-Jun-12 installation art exhibition foam board	26.95
28-Sep-12 wet wipes	89.00
28-Sep-12 touchbase session	84.50
28-Sep-12 good customer flyer photocopy	30.00
28-Sep-12 wet wipes	76.00
28-Sep-12 printing poster + namecard	139.74
28-Nov-12 condom purchase	2653.60
	<hr/>
	11574.49

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			
30-Jan-12	Chen Su Lan Fund			20000.00
4-Apr-12	Dixie Chan donation		124.00	
26-May-12	membership+donation-Lawrence		12.00	
26-May-12	membership-Nigel		2.00	
26-May-12	membership-Hui Hsien		2.00	
26-May-12	membership-Weimeng		2.00	
26-May-12	Membership-Yock Leng		2.00	
20-Jun-12	proceed from T-shirt and umbrella sales		175.00	
28-Sep-12	guest lecture at NUS		200.00	
28-Nov-12	United Nation-Perdiem for workshop		500.00	
			<u>1019.00</u>	<u>20,000.00</u>
				<u>21,019.00</u>
	Bank Interest			
31-Jan-12	January			2.23
	February			2.88
	March			2.74
	April			2.40
	May			2.44
	June			2.10
	July			2.17
	August			1.95
	September			1.81
	October			1.85
	November			1.80
	December			1.55
				<u>25.92</u>

FIXED ASSET

		\$
	Accumulated Funds	
	Cash	216.95
1-Jan-12	Office Furniture and Equipment	
	Balance b/f	0.00
		<u>0.00</u>

FIXED LIABILITY

	Accumulated Depreciation	
1-Jan-12	Balance b/f	0.00
	To Balance Sheet	<u>0.00</u>

CURRENT ASSET

31-Dec-12	Cash on Hand	216.95
31-Dec-12	Bank Account	<u>33,947.38</u>
		<u>34,164.33</u>

CURRENT LIABILITY

STUDENT CHRISTIAN MOVEMENT OF SINGAPORE
INCOME/EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER 2012

INCOME

	\$	\$
Contributions/Donations/Memberships	21,019.00	
Bank Interest	25.92	
Total Income		<u>21,044.92</u>

EXPENDITURE

Staff Honorarium	29,000.00	
Office Administrative Expenses	642.80	
Project X	11,574.49	
Bank Charges	24.00	
Total Expenditure		<u>41,241.29</u>

INCOME OVER EXPENDITURE

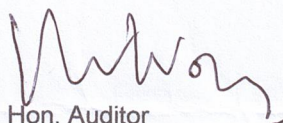
(20,196.37)

Submitted By:



Hon. Treasurer

Audited by:



Hon. Auditor

STUDENT CHRISTIAN MOVEMENT OF SINGAPORE
BALANCE SHEET AS AT 31 DEC 2012

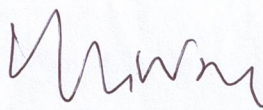
	Notes	\$	\$
ACCUMULATED FUND			
Balance as at 1 Jan 2012		54,360.70	
deficits as per income/expenditure statement for 2012		<u>(20,196.37)</u>	34,164.33
Total			<u>34,164.33</u>
CURRENT ASSETS			
Cash on Hand		216.95	
Bank Account		33,947.38	
			<u>34,164.33</u>
Add: FIXED ASSETS			
Office Furniture & Equipment		-	
Less: Accumulated Depreciation		<u>-</u>	
TOTAL			<u>34,164.33</u>

Submitted by:

Audited by:



Hon. Treasurer



Hon. Auditor