

ST. ANDREW'S PARENT-TEACHER ASSOCIATION

Balance Sheet as at 31 December 2014

	Year 2014 Year to date	Year 2013 S\$	Year 2012 S\$
<u>Accumulated Fund</u>			
Balance as at 1st January	82,573.41	85,657.62	88,598.82
Add/Less Surplus (Deficit)	306.35	(3,084.21)	(2,941.20)
Balance as as at 30 November 2014	<u>82,879.76</u>	<u>82,573.41</u>	<u>85,657.62</u>
 <u>Represented by:</u>			
Fixed Assets			
- Notebook	263.00	263.00	263.00
- Office Equipment	492.90	492.90	492.90
Less: Accumulated Depreciation	(755.90)	(755.90)	(755.90)
Net Book Value	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Current Assets			
Fixed Deposits	51,892.86	51,782.21	51,671.66
Bank Balances	31,437.39	41,269.68	34,446.58
Receivable Items	0.00	1,880.97	0.00
	83,330.25	94,932.86	86,118.24
 Current Liabilities			
Accrued Expenses	450.49	12,359.45	460.62
Provision for Income Tax	0.00	0.00	0.00
	450.49	12,359.45	460.62
	<u>82,879.76</u>	<u>82,573.41</u>	<u>85,657.62</u>

MRS. AMANDA LIM
ASST. HON. TREASURER

We have examined the books and vouchers of the Association for the period ended 31 December 2014 and have obtained the information and explanations required. In our opinion, the Income & Expenditure Account and Balance Sheet as at 31 December 2014 show a true and fair view of the records and information of the Association given to us.

Mr Mohammad Shaifullizan Sapieah

Mr Liang Sea Fong

ST. ANDREW'S PARENT-TEACHER ASSOCIATION

Statement of Income & Expenditure as at 31 December 2014

<u>Income</u>	<u>Year 2014</u> <u>Year to Date</u>	<u>Year 2013</u> <u>S\$</u>	<u>Year 2012</u> <u>S\$</u>
	S\$		
Subscriptions & Donations	18,674.00	1,690.00	8,611.40
Interest on Fixed Deposits	110.65	110.55	172.36
150th Anniversary Carnival	-	-	39,999.93
Less: Carnival Expenses	-	-	(0.00)
Advertisement in SAPTA Magazine	-	-	-
SAJS Food fair /Donations	23,507.40	17,539.10	-
Less: SAJS Food Fair Expenses	(6,789.28)	(5,860.91)	-
SASS Food fair /Donations	-	15,992.60	-
Less: SASS Food Fair Expenses	-	(7,017.08)	-
SAPTA Challenge Trophy Stall Proceeds	-	-	-
SAPTA Golf Challenge & Dinner	-	-	-
SAPTA Golf Challenge - donations	-	-	-
Less: SAPTA Golf Challenge exps	-	-	-
Wine Appreciation	-	-	-
Less: 50% share of proceeds to SAA	-	-	-
Principals' Farewell Dinner	-	-	-
Less: Expenses (CNY Lunch)	-	-	(1,728.12)
Workshops/Seminars	660.00	3,160.00	3,685.00
Less: Workshops/Seminars Expenses	-	(2,919.55)	(1,480.40)
Government Grant CPF Job Credits	-	672.00	598.00
Special Fund - Arun Collection	-	9,080.00	-
Less: Payout to Arun's mother Shanti	-	(9,080.00)	-
Other Income (sale of educational toys)	12.00	648.00	46.00
Total Income	36,174.77	24,014.71	49,904.17
<u>Less: Expenditure</u>			
Bank Charges	-	-	0.50
Children's Day goody bags	-	-	-
CPF Contributions	-	312.00	1,350.00
Food & Refreshments	2,069.00	1,345.20	1,607.10
Handbooks/Newsletters/Forms/Data Entries	603.00	-	481.50
Miscellaneous- Gifts etc	-	374.85	399.46
Postages & Stationery	303.77	267.23	564.85
T-shirts/Caps/Member cards/banner/towels	2,361.96	1,797.60	5,500.00
Professional fees - Audit/Admin	5,150.00	2,600.00	370.00
SAJS Sponsorship - P1 Orientation Gift	-	-	-
Salary of Administrator	-	3,600.00	10,800.00
SASS Sponsorship/Scholarship Awards	1,500.00	1,500.00	6,500.00
Events Sponsorship(Prizes,Refreshmts etc)	858.05	1,330.00	156.80
Tuition Programme for Sports Boys	6,000.00	-	13,000.00
Teachers Day Concert/Outingss/Dinner	1,799.43	6,734.03	9,401.96
Telephone Charges	1,130.05	1,279.01	1,260.77
Web Hosting	120.00	120.00	120.00
SAPTA Cares Program	13,961.26	5,839.00	-
Depreciation of Office Equipment	-	-	319.40
Total Expenditure	35,856.52	27,098.92	52,845.37
Income Taxes Paid to IRAS	11.90	-	1,013.03
Surplus/Deficit for the Year	306.35	(3,084.21)	(2,941.20)