

ST. ANDREW'S PARENT-TEACHER ASSOCIATION

Balance Sheet as at

31st December 2017

	Year 2017 S\$	Year 2016 S\$
<u>Accumulated Fund</u>		
Balance as at 1st January	83,044.71	82,928.97
Surplus/(Deficit)	(1,250.41)	115.74
Balance as as at 31st December 2017	<u>81,794.30</u>	<u>83,044.71</u>
<u>Represented by:</u>		
Fixed Assets		
- Notebook	263.00	263.00
- Office Equipment	492.90	492.90
Less: Accumulated Depreciation	<u>(755.90)</u>	<u>(755.90)</u>
Net Book Value	<u>0.00</u>	<u>0.00</u>
Current Assets		
Fixed Deposits	52,226.82	52,099.84
Bank	36,301.26	37,784.65
Receivables	16.22	16.22
	<u>88,544.30</u>	<u>89,900.71</u>
Current Liabilities		
Accruals	6,750.00	6,849.20
Provision for Income Tax	0.00	6.80
	<u>6,750.00</u>	<u>6,856.00</u>
	<u>81,794.30</u>	<u>83,044.71</u>

Ms. Deborah Lee
Chairman

Ms. Pek Siab Ling
Honorary Treasurer

We have examined the books and vouchers of the Association for the year ended 31st December 2017 and have obtained the information and explanations required. In our opinion, the Statement of Income & Expenditure and Balance Sheet as at 31st December 2017 show a true and fair view of the records and information of the Association given to us.

Name: Kevin Ng
Honorary Auditor / SAJS

Name: Koh Beng Chuan
Honorary Auditor / SASS



ST. ANDREW'S PARENT-TEACHER ASSOCIATION
Statement of Income & Expenditure as at
31st December 2017

	Year 2017 Year to Date	Year 2016 S\$
<u>Income</u>		
Members' Subscriptions & Donations	7,346.00	8,185.00
SAJS Carnival Sponsorship/Donations	23,834.00	40,319.90
SASS Carnival Sponsorship/Donations	10,983.00	25,493.00
Event/Special Sponsorship/Donations	1,800.00	1,496.00
Workshops/Seminars	2,950.00	3,110.00
Other Income	942.00	10.00
Interest on Fixed Deposits	126.98	96.06
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Total Income	47,981.98	78,709.96
<u>Less: Expenditure</u>		
Bank Charges	-	-
Food & Refreshments	765.00	501.00
Gifts & Printing	696.30	738.30
Miscellaneous Expenses	-	-
Postages & Stationery	266.17	135.68
Professional Fees (Salary for administrator)	5,810.00	5,810.00
SAJS Carnival Expenses	14,626.53	16,064.57
SAJS SAPTA Cares Program	9,679.36	27,363.46
SASS Carnival Expenses	1,797.64	7,016.62
SASS SAPTA Cares Program	3,878.50	9,866.69
SASS Scholarships/Awards	1,500.00	1,500.00
Events/Workshop Sponsorship/Expenses	5,775.81	1,425.40
Teacher's Day Concert/Event/Gifts	4,298.00	8,025.30
Telephone Charges	15.00	-
Tuition Programme for Sports Boys	-	-
Web Hosting	120.00	144.99
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Total Expenditure	49,228.31	78,592.01
Income Tax	4.08	2.21
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Surplus/(Deficit) for the Year	(1,250.41)	115.74