

# Art Therapists' Association Singapore (ATAS)

## Income and expenditure statements

For year ended 30 June 2017



### Income

CPD Workshop Fees	
Membership fees	
Donations (SG50 Art Gem)/ Refund	
<b>Total income</b>	

Jul '16-Jun '17 (S\$)	Jul '15 -Jun '16 (S\$)
40.00	
2220.00	3600.00
128.40	278.95
<b>2,388.40</b>	<b>3,878.95</b>

### Expenditure

NCSS membership fee (Full)	
EOGM	
EOGM: Rental of venue	
Rental of P.O. Box/Forwarding Address	
Stationeries: Printer & Postage	
Hosting fee for website	
Miscellaneous Expenses	
Bank charges	
IRAS Income Tax	
Project: SG50 Art Gem, Board	
Refreshments	
Art Materials	
Transportation	
Photography	
Membership refund	
<b>Total Expenditure</b>	

	421.04
	124.65
	51.00
120.00	126.00
445.85	685.62
2034.5	262.99
-	308.84
420.00	245.00
-	-
	813.20
60.75	63.33
	754.65
	682.00
	380.00
	80.00
<b>3,081.10</b>	<b>4,998.32</b>

### **Operating (Deficit)**

<b>(692.70)</b>	<b>(1,119.3)</b>
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### **Balance Sheet as at**

Bank + Petty Cash Balance

### **Net Current Assets**

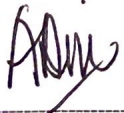
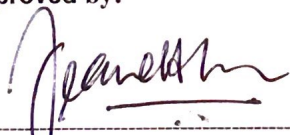

30-Jun-17	30-Jun-16
8,640.63	9,333.33
<b>8,640.63</b>	<b>9,333.33</b>

Represented by: Accumulated funds b/f

Current year deficit

### **Accumulated funds c/f**

9,333.33	10,452.70
(692.70)	{1,119.37}
<b>8,640.63</b>	<b>9,333.33</b>

Reported by:	Approved by:	Audited by:
		
Angeline Kin, Treasurer, 30 Aug 2017	Jeanette Chan, President, 30 Aug 2017	Mira Yoon, 30 Aug, 2017