

Art Therapists' Association Singapore
INCOME AND EXPENDITURE STATEMENTS
 For year ended 30 June 2018



Income

CPD Workshop Fees
 Membership fees
 Reimbursement/ Refund
Total income

Jul '17 - Jun '18 (S\$)	Jul '16 - Jun '17 (S\$)
250.00	40.00
3332.00	2220.00
50.00	128.40
3,632.00	2,388.40

Expenditure

Subscriptions & Renewals
 Meeting Refreshments
 EOGM: Rental of venue
 Rental of P.O. Box/Forwarding Address
 Stationeries: Printer & Postage
 Website, Domain Hosting & Renewal
 Miscellaneous Expenses
 Bank charges
 IRAS Income Tax
 CPD Workshop Art Materials
Total Expenditure

120.00	
38.05	60.75
141.24	
30.00	120.00
383.90	445.85
481.72	2034.50
93.80	-
405.00	420.00
-	-
139.57	
1,833.28	3,081.10
1798.72	(-692.70)

Operating Balance




Sheet as at

Bank + Petty Cash Balance
Net Current Assets

30-Jun-18	30-Jun-17
10,231.04 + 208.31	8,441.23 + 199.40
10,439.35	8,640.63

Represented by: Accumulated funds b/f
 Current year Surplus/Deficit
Accumulated funds c/f

8,640.63	9,333.33
1,798.72	(-692.70)
10,439.35	8,640.63

Reported by:  Angeline Kin, Treasurer, 28 Sep 2018	Approved by:  Jeanette Chan, President, 28 Sep 2018	Audited by:  Annelaure Vuilleumoz, 28 Sep 2018
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