

Art Therapists' Association Singapore

INCOME AND EXPENDITURE STATEMENTS

For year ended 30 June 2019



Income

	Jul '18 - Jun '19 (S\$)	Jul '17 - Jun '18 (S\$)
CPD Workshop Fees	5,000.00	250.00
Membership fees	3,839.00	3332.00
Reimbursement/ Refund	1.30	50.00
Total income	8840.30	3,632.00

Expenditure

Subscriptions & Renewals	-	120.00
Meeting Refreshments	-	38.05
EOGM: Rental of venue	2,310.00	141.24
Rental of P.O. Box/Forwarding Address	30.00	30.00
Stationeries: Printer & Postage	-	383.90
Website, Domain Hosting & Renewal	436.47	481.72
Miscellaneous Expenses	429.90	93.80
Bank charges	31.75	405.00
IRAS Income Tax	-	-
Barbara Fish Hosting Expenses	13,063.42	
CPD/Workshop Art Materials	1,138.74	139.57
Total Expenditure	17,440.28	1,833.28

Operating Balance

(-8,599.98)	1798.72
--------------------	----------------

Sheet as at

	30-Jun-19	30-Jun-18
Bank Balance + Petty Cash Balance	1,292.31 + 547.05	10,231.04 + 208.31
Net Current Assets	1,839.36	10,439.35

Represented by: Accumulated funds b/f

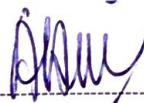

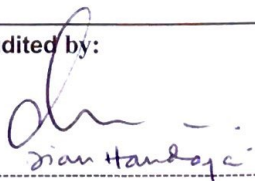
10,439.35	8,640.63
------------------	-----------------

Current year Surplus/Deficit

(-8599.98)	1,798.72
-------------------	-----------------

Accumulated funds c/f

1,839.36	10,439.35
-----------------	------------------

Reported by:	Approved by:	Audited by:
 ----- Angeline Kin, Treasurer, 18 May 2020	 ----- Rachel Yana, President, 18 May 2020	 ----- Dian Handayani, 18 May 2020