

Art Therapists' Association Singapore
INCOME AND EXPENDITURE STATEMENTS
For period ended 31 December 2022



	Jan'22 - Dec'22 (S\$)	Jun'20 - Dec'21 (S\$)
<u>Income</u>		
CPD Workshp Fees	0.00	400.00
Membership fees	3,450.00	3,680.00
Reimbursement/Refund	11,154.55	630.37
Total Income	\$14,604.55	\$4,710.37
<u>Expenditure</u>		
Subscriptions and Renewals	183.57	177.57
Meeting Refreshments	187.25	-
EOGM/AGM: Rental of venue and equipment	401.25	-
Rental of P.O Box/Forwarding Address	-	120.00
Stationeries: Printer & Postage	-	-
Website, Domain Hosting & Renewal	734.20	3,276.95
Miscellaneous Expenses	176.83	617.43
Bank charges	36.50	133.25
IRAS Income Tax	-	-
Workshop Expenses/ Fee, hosting, flight, accomodation	-	142.38
CPD Workshop Art Materials	-	-
Total Expenditure	\$1,719.60	\$4,467.58
Operating Balance Surplus/Deficit	\$12,884.95	\$242.79
Sheet as at	31-Aug-22	31-Dec-21
Bank	16,308.81	6,508.03
Petty Cash	332.90	332.90
PayPal	5,399.35	2,315.18
Net Current Assests	\$22,041.06	\$9,156.11
Represented by: Accummulated funds b/f	9,156.11	8,913.32
Current year Surplus/Deficit	12,884.95	242.79
Accumulated funds c/f	\$22,041.06	\$9,156.11

Reported by:

Ng Hui Ling, Treasurer,

14 Feb 2023

Approved by:

Rachel Yang, President

14 Feb 2023

Audited by:

Angeline Kin, Auditor

16 Feb 2023