

Art Therapists' Association Singapore
INCOME AND EXPENDITURE STATEMENTS
For period ended 31 December 2023



<u>Income</u>	Jan'23 - Dec'23 (S\$)	Jun'22 - Dec'22 (S\$)
CPD Workshp Fees	120.00	0.00
Membership fees	5,660.37	3,450.00
Bank rebates	7.30	-
Reimbursement/Refund	13.46	11,154.55
Total Income	\$5,801.13	\$14,604.55

<u>Expenditure</u>	Jan'23 - Dec'23 (S\$)	Jun'22 - Dec'22 (S\$)
Subscriptions and Renewals	235.79	183.57
Meeting Refreshments	41.30	187.25
Rental (Venue/Equipment)	150.00	401.25
Rental of P.O Box/Forwarding Address	-	-
Stationeries: Printer & Postage	6.88	-
Website, Domain Hosting & Renewal	2,365.70	734.20
Miscellaneous Expenses	89.82	176.83
Bank charges	78.34	36.50
IRAS Income Tax	-	-
Workshop Expenses/ Fee, hosting, flight, accomodation	-	-
CPD Workshop Art Materials	-	-
Paypal charges & refunds	578.92	
Others	1.00	
Total Expenditure	\$3,547.75	\$1,719.60

Operating Balance Surplus/Deficit	\$2,253.38	\$12,884.95
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<u>Sheet as at</u>	31-Dec-23	31-Aug-22
Bank	24,294.44	16,308.81
Petty Cash	-	332.90
PayPal	-	5,399.35
Net Current Assests	\$24,294.44	\$22,041.06

Represented by: Accummulated funds b/f	22,041.06	9,156.11
Current year Surplus/Deficit	2,253.38	12,884.95
Accumulated funds c/f	\$24,294.44	\$22,041.06

Reported by:

Jun Lee, Treasurer,

13-Mar-24

Approved by:

Eliza Han, President

13-Mar-24

Audited by:

Dian Handayani , Auditor

13-Mar-24