

Art Therapists' Association Singapore
INCOME AND EXPENDITURE STATEMENTS
 For period ended 31 December 2024



	Jan'24 - Dec'24 (S\$)	Jan'23 - Dec'23 (S\$)
Income		
CPD Workshop Sales	\$0.00	120.00
Membership fees	7,450.00	5,660.37
Contributions (e.g. Mendaki, workshops, supervision)	3,132.00	0.00
Bank rebates	19.50	7.30
Reimbursement/Refund	0.00	13.46
Total Income	\$10,601.50	\$5,801.13
Expenditure		
Subscriptions and Renewals (zoom and ROS)	375.14	235.79
Meeting Refreshments	78.05	41.30
Rental of venue and equipment	1,580.00	150.00
Rental of P.O Box/Forwarding Address	-	-
Stationeries (inclusive of Printing & Postage)	538.01	3.96
Website, Domain Hosting & Renewal	1,718.28	2,211.47
Miscellaneous Expenses (mainly congrat flowers)	235.68	246.97
Bank charges	58.50	78.34
IRAS Income Tax	-	-
CPD Workshop (Facilitator fees)	685.20	
CPD Workshop Expenses (e.g. transport, compensation for supportive roles at events, hosting, flight, accomodation)	2,003.60	-
CPD Workshop Art Materials	266.25	-
Paypal charges & refunds	75.00	\$578.92
Others	-	\$1.00
Total Expenditure	\$7,613.71	\$3,547.75
Operating Balance Surplus/Deficit	\$2,987.79	\$2,253.38
Sheet as at	31-Dec-24	31-Dec-23
Bank	27,282.23	24,294.44
Net Current Assets	\$27,282.23	\$24,294.44
Represented by:	24,294.44	22,041.06
Accummulated funds b/f	2,987.79	2,253.38
Current year Surplus/Deficit	\$27,282.23	\$24,294.44
Accumulated funds c/f		

Reported by:

Jun Lee, Treasurer

27 Feb 2025

Approved by:

Eliza Han, President

27 Feb 2025

Audited by:

Bernice Lin, Auditor

27 Feb 2025