

## Financial Information - accounts end on 30 June

Incoming Receipts	2011	2012	2013	2014
Donations				
- Tax Deductible	66,800	123,050	54,286	170,582
- Non-Tax Deductible	300	46,011	20,710	21,457
Grants/Sponsorships	0	0	0	21,400
Membership fees	3,810	4,320	3,750	3,460
Investment income	9,200	4,435	9,769	8,496
Investment Gains	0	0	0	0
Project	0	23,223	0	0
Others	570	1,621	170	0
<b>Total Receipts</b>	<b>80,680</b>	<b>202,660</b>	<b>88,685</b>	<b>225,395</b>

Expenses	2011	2012	2013	2014
Direct Charitable Expenses				
- Local	121,533	155,895	159,927	155,715
- Overseas	0	0	0	0
Operating/Administration	12,117	15,187	10,250	14,623
Fundraising	0	3,831	0	0
Publicity	0	0	0	0
Capital Expenses	0	0	0	0
Others	0	0	0	0
<b>Total Expenditure</b>	<b>133,650</b>	<b>174,913</b>	<b>170,177</b>	<b>170,338</b>
<b>Excess (Deficit)</b>	<b>-52,970</b>	<b>27,747</b>	<b>-81,492</b>	<b>55,056</b>

BALANCE SHEET	2011	2012	2013	2014
<b>ASSETS</b>				
Land and Building	0	0	0	0
Tangible Assets	0	499	379	260
Investments	0	0	0	0
Inventories	0	0	0	0
Accounts Receivable	0	0	0	0
Cash & Deposits	1,197,510	1,226,798	1,140,596	1,171,212
Others	0	0	0	23,000
<b>Total Assets</b>	<b>1,197,510</b>	<b>1,227,297</b>	<b>1,140,975</b>	<b>1,194,472</b>
<b>FUNDS</b>				
General Fund	1,116,295	1,144,042	1,065,550	1,117,607
Scholarship Fund	20,000	20,000	20,000	20,000
Welfare Fund	57,465	55,965	52,065	50,265
<b>Total Funds</b>	<b>1,193,760</b>	<b>1,220,007</b>	<b>1,137,615</b>	<b>1,187,872</b>
<b>LIABILITIES</b>				
Long-Term Liabilities	0	0	0	0
Current Liabilities	3,750	7,290	3,360	6,600
<b>Total Liabilities</b>	<b>3,750</b>	<b>7,290</b>	<b>3,360</b>	<b>6,600</b>

<b>Total Liabilities and Funds</b>	<b>1,197,510</b>	<b>1,227,297</b>	<b>1,140,975</b>	<b>1,194,472</b>
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<b>Other Information</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Donations/ Grants and Sponsorship given to other Charities (S\$'000)	0	0	0	0
No. of Employees*	0	0	0	0
Total Employee Costs (S\$'000)	0	0	0	0

\* Refer to part time contract worker