



Association of Psychotherapists and Counsellors (Singapore)
Statement of Accounts from Jan 2017 to Dec 2017¹

Income and Expenditure

INCOME

Registration:	650.00
Subscription:	10,027.30
Conference/Seminar/Workshop:	37,263.96
School/Course Accreditation:	1,700.00
Sale of 4 th Anniversary Dinner Tickets:	4,160.00
Sale of APACS Tee-shirt:	50.00

EXPENDITURE

Bank charges:	50.00
Refreshments:	2,136.75
Rental (Venue for Workshop/Conferences):	1,448.40
Gift/Token of Appreciation:	144.52
Web-Hosting/Design:	2,229.80
Stationery:	742.65
IRAS:	340.34

Total Income:	<u>\$53,851.26</u>	Total Expenses:	<u>\$7,092.46</u>
		Surplus for the Period:	<u>\$46,758.80</u>

Balance sheet as at 31st December 2017

Accumulated funds

b/f	: \$49,830.29		
Creditors	: nil	Debtors	: nil
Surplus for the Period	: \$46,589.09	Cash at Bank	: \$96,589.09
Total Amount	: <u>\$96,589.09</u>	Total Amount	: <u>\$96,589.09</u>

Auditor's Report

1. We have completed our audit on the accounts of the society for the period ended 31st December 2017 and have obtained all the relevant information and explanations required.
2. In our opinion, the balance sheet and income and expenditure statement have been properly drawn up so as to show a true and a fair view of the state of society's affairs at 31st December 2017.

Chui Wai Cheng
Hon Auditor

Nyang Poh Chin
Hon Auditor

¹ Currencies reported are in Singapore Dollars (SGD)