

Association of Psychotherapists and Counsellors (Singapore)

Statement of Accounts from Jan 2018 to Dec 2018¹

Income and Expenditure

INCOME

New Subscription/Renewal:	\$17,405.00
Conference/Seminar/Workshop:	\$26,181.35
Counselling Services:	\$12,300.00
School/Course Accreditation:	\$10,900.00
Bank/Paypal	\$0.30

EXPENDITURE

Venue Rental (for Workshop/Conferences):	\$14,086.83
Refreshments:	\$139.10
Subcontract (Counselling Services):	\$12,300.00
Trainer Fees:	\$288.00
Supervision License Fee (ACA):	\$2,000.00
Web-Hosting/Design:	\$2,096.00
Stationery:	\$85.60
Part-Time Admin:	\$1,800.00
ROS:	\$130.00
IRAS:	\$3,578.33
Bank charges:	\$117.39

Total Income:

\$66,786.65

Total Expenses:

\$36,621.25

Surplus for the Period:

\$30,165.40

Balance sheet as at 31st December 2018

Accumulated funds

b/f : \$96,589.09

Creditors : nil
Surplus for the Period : \$30,165.40

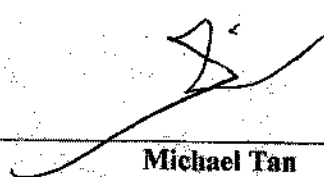
Total Amount : \$126,754.49

Debtors : nil
Cash at Bank : \$126,754.49

Total Amount : \$126,754.49

Auditor's Report

1. We have completed our audit on the accounts of the society for the period ended 31st December 2018 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 2018.



Michael Tan
Hon Auditor



Jimmy Chia
Hon Auditor

¹Currencies reported are in Singapore Dollars (SGD)