

Association of Psychotherapists and Counsellors (Singapore)

Statement of Accounts from Feb 2014 to Jan 2015¹

Income and Expenditure

INCOME

Entrance Fee	: \$1,890.00
Subscription	: \$13,606.54
Workshop	: \$1,640.00
Web Announcement	: \$125.00

Total Income : \$17,261.54

EXPENDITURE

Refreshments	: \$969.70
Purchases	: \$1,606.00
ROS Charges	: \$130.00
Bank Charges	: \$40.00

Total Expenses : \$2,745.70
Surplus for the Period : \$14,515.84

Balance sheet as at 31st January 2015

Accumulated funds

b/f : \$25,429.09

Creditors : nil
Surplus for the Period : \$14,515.84


Total Amount : \$39,944.93

Debtors : nil
Cash at Bank : \$36,389.06
Cash in Hand : \$3,555.87


Total Amount : \$39,944.93

Auditor's Report

1. We have completed our audit on the accounts of the society for the period ended 31st January 2015 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 January 2015.



 Peter Gan
 Hon Auditor
 05/07/15



 James Chong
 Hon Auditor
 05/07/2015

¹ Currencies reported are in Singapore Dollars (SGD)