

Association of Psychotherapists and Counsellors (Singapore)
Statement of Accounts from Jan 2016 to Dec 2016¹

Income and Expenditure

INCOME

Entrance Fee	: \$1,300.00
Subscription	: \$16,557.70
Workshop	: \$4,250.00
School/Course Accreditation	: \$3,000.00
Sale of 4 th Anniversary Dinner Tickets	: \$8,880.00
Sale of APACS Tee-shirt	: \$50.00

Total Income : **\$34,037.70**

EXPENDITURE

Refreshments	: \$6,518.58
Venue Rental for Workshop	: \$1,037.15
2017 Conference Prep. Expenses	: \$11,558.03
Gift/Token of Appreciation	: \$640.40
Lecturer Fee	: \$790.73
Supervisor License Fee	: \$2,052.60
IRAS Tax	: \$140.08
Bank Charges	: \$151.25
Web-hosting	: \$229.80
Part-time Admin	: \$1,300.00
Stationery	: \$1,747.64
Total Expenses	: <u>\$26,166.26</u>
Surplus for the Period	: <u>\$7,871.44</u>

Balance sheet as at 31st December 2016

Accumulated funds

b/f : \$41,958.85

Creditors : nil
Surplus for the Period : \$7,871.44

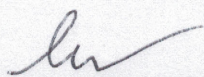
Debtors : nil
Cash at Bank : \$49,830.29

Total Amount : **\$49,830.29**

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Auditor's Report

1. We have completed our audit on the accounts of the society for the period ended 31st December 2016 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 2016.



Chui Wai Cheng
Hon Auditor



Nyang Poh Chin
Hon Auditor

¹ Currencies reported are in Singapore Dollars (SGD)