

Association of Psychotherapists and Counsellors (Singapore)
Statement of Accounts from Jan 2019 to Dec 2019¹

Income and Expenditure

INCOME

New Subscription/Renewal:	\$25,862.90
Workshops:	\$7,460.00
Therapist Consultation:	\$20,500.00
School/Course Accreditation:	\$9,645.50
Bank/Paypal:	\$2.00
Web Advertisement:	\$305.00
Fund Transfer b/w accounts:	\$40,000.00

EXPENDITURE

Venue Rental (Workshops/Office):	\$5,877.40
Refreshments:	\$409.18
Therapist Reimbursement:	\$19,065.00
Trainer Fees:	\$2,670.00
Supervision License Fee (ACA):	\$2,348.00
Web-Hosting/Design:	\$120.00
Stationery:	\$4,741.94
Part-Time Admin:	\$2,200.00
Fee Refund:	\$310.00
IRAS:	\$2,454.12
Bank charges:	\$307.10
NCSS Membership:	\$80.25
Fund Transfer b/w accounts:	\$40,120.00

Total Income:	<u>\$103,775.40</u>	Total Expenses:	<u>\$80,702.99</u>
		Surplus for the Period:	<u>\$23,072.41</u>

Balance sheet as at 31st December 2019

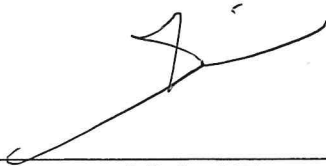
Accumulated funds

b/f	: \$126,754.49		
Creditors	: nil	Debtors	: nil
Surplus for the Period	: \$	Cash at Bank	: <u>\$149,826.90</u>
Total Amount	: <u>\$149,826.90</u>	Total Amount	: <u>\$149,826.90</u>

¹Currencies reported are in Singapore Dollars (SGD)

Auditor's Report

1. We have completed our audit on the accounts of the society for the period ended 31st December 2019 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 2019.



Michael Tan
Hon Auditor



Jimmy Chia
Hon Auditor