

Association of Psychotherapists and Counsellors (Singapore)
Statement of Accounts from Jan 2020 to Dec 2020¹

Income and Expenditure

<u>INCOME</u>		<u>EXPENDITURE</u>	
New Subscription/Renewal:	\$20,682.10	Venue Rental (Workshops/Office):	\$6,941.00
Workshops:	\$1,570.00	Refreshments:	\$126.26
Therapist Consultation:	\$120,775.00	Therapist Reimbursement:	\$132,259.50
School/Course Accreditation:	\$8,400.00	Trainer Fees:	\$1,315.00
Web Advertisement:	\$375.00	Stationery:	\$489.08
Refund:	\$10,386.00	Part-Time Admin:	\$600.00
		Fee Refund:	\$176.80
		IRAS:	\$1,744.71
		Bank charges:	\$116.75
Total Income:	<u>\$162,188.10</u>	Total Expenses:	<u>\$143,769.10</u>
		Surplus for the Period:	<u>\$18,419.00</u>

Balance sheet as at 31st December 2020

Accumulated funds

b/f	: \$149,826.90		
Creditors	: nil	Debtors	: nil
Surplus for the Period	: \$18,419.00	Cash at Bank	: <u>\$168,245.90</u>
Total Amount	: <u>\$168,245.90</u>	Total Amount	: <u>\$168,245.90</u>

¹Currencies reported are in Singapore Dollars (SGD)