



# CAREGIVERS' ASSOCIATION OF THE MENTALLY-ILL

ROS 2099/2005, Charities Reg No. 002121, NCSS Full Member  
Correspondence Address: 84, Riverina Crescent, Singapore 518313  
Tel: 67829371 Email: contact@cam.org.sg Web: www.cam.org.sg

精神病患  
关怀者协会

## CAREGIVERS' ASSOCIATION OF THE MENTALLY ILL

### INCOME AND EXPENDITURE STATEMENT FINANCIAL YEAR 14/15 ENDING 30 JUNE 2015

	<u>Note</u>	<u>FY14/15</u> <u>S\$</u>	<u>FY13/14</u> <u>S\$</u>
<b>CONTRIBUTION</b>			
Donation & Fund raising event		3,990.00	3,452.50
Guide Book		<hr/>	<hr/>
		3,990.00	3,452.50
<b>LESS:-</b>			
<b>EXPENSES</b>			
Telephone Charges		663.25	418.15
NCSS Membership		-	-
Printing Expenses		-	25.00
AGM Expenses		-	357.20
Meeting Expenses		74.20	136.29
Donation Processing Fee		81.37	65.97
Public Education costs		-	-
Miscellaneous Expenses		90.00	160.00
		<hr/>	<hr/>
		908.82	1,162.61
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u><u>3,081.18</u></u>	<u><u>2,289.89</u></u>

Treasurer- Bernard Koh

Auditor- Betty Chur

#### OUR VISION

To reach out and enable caregivers and their loved ones with mental illness through programmes that meet their psychological, social and financial needs

#### ADVISORS

Dr Jimmy How

Dr Luke Yik

Mr. Georgie Lee

Mr Ho Lih Liang

Mr Raymond Choo



# CAREGIVERS' ASSOCIATION OF THE MENTALLY-ILL

ROS 2099/2005. Charities Reg No. 002121. NCSS Full Member  
Correspondence Address: 84, Riverina Crescent, Singapore 518313  
Tel: 67829371 Email: contact@cam.org.sg Web: www.cam.org.sg

精神病患  
关怀者协会

## CAREGIVERS' ASSOCIATION OF THE MENTALLY ILL

### BALANCE SHEET FOR THE YEAR ENDING 30 JUNE 2015

	Note	<u>FY14/15</u> S\$	<u>FY13/14</u> S\$
ACCUMULATED FUND	1	22,244.91	19,163.73
		<u>22,244.91</u>	<u>19,163.73</u>
<b>REPRESENTED BY:</b>			
FIXED ASSETS		-	-
<b>CURRENT ASSETS</b>			
Cash & Bank balances		22,274.91	19,163.73
Deposits & Prepayments		-	-
		22,274.91	19,163.73
Less:			
<b>CURRENT LIABILITIES</b>			
Accruals & Other Accounts Payable			
NET CURRENT ASSETS		22,274.91	19,163.73
		<u>22,274.91</u>	<u>19,163.73</u>
<b>Note</b>		S\$	
(1) Accumulated Fund brought forward from FY13/14		19,163.73	
Surplus (Deficit) for the Year		3,081.18	
		<u>22,244.91</u>	
Accumulated Fund as at FY14/15		<u>22,244.91</u>	

Treasurer- Bernard Koh

Auditor- Betty Chur

#### OUR VISION

To reach out and enable caregivers and their loved ones with mental illness through programmes that meet their psychological, social and financial needs

#### ADVISORS

Dr Jimmy How

Dr Luke Yik

Mr. Georgie Lee

Mr Ho Lih Liang

Mr Raymond Choo