

**CAREGIVERS' ASSOCIATION OF THE MENTALLY ILL**

**INCOME AND EXPENDITURE STATEMENT FINANCIAL YEAR ENDING 30 JUNE 2016**

	Note	<u>FY15/16</u> S\$	<u>FY14/15</u> S\$
<b>CONTRIBUTION</b>			
Donation & Fund raising event		4,068.80	3,990.00
		<u>4,068.80</u>	<u>3,990.00</u>
 <b>LESS:-</b>			
<b>EXPENSES</b>			
Telephone Charges		336.15	663.25
NCSS Membership		-	-
Printing Expenses		-	-
AGM Expenses		900.00	
Meeting Expenses		42.60	74.20
Donation Processing Fee		134.18	81.37
Members' Training Costs		-	-
Public Education costs			
Miscellaneous Expenses			90.00
		<u>1,412.93</u>	<u>908.82</u>
 <b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		 <u><u>2,655.87</u></u>	 <u><u>3,081.18</u></u>

CAREGIVERS' ASSOCIATION OF THE MENTALLY-ILL (CAMI)

  
 Treasurer- Maureen Tan  
 AUTHORISED SIGNATURE

  
 Auditor- Betty Chur

**CAREGIVERS' ASSOCIATION OF THE MENTALLY ILL**

**BALANCE SHEET ENDING 30 JUNE 2016**

	Note	<u>FY15/16</u> S\$	<u>FY14/15</u> S\$
ACCUMULATED FUND	1	24,930.78	22,244.91
		<u>24,930.78</u>	<u>22,244.91</u>
REPRESENTED BY:			
FIXED ASSETS		-	-
CURRENT ASSETS			
Cash & Bank balances	2	24,930.78	22,274.91
Deposits & Prepayments			
		<u>24,930.78</u>	<u>22,274.91</u>
Less:			
CURRENT LIABILITIES			
Accruals & Other Accounts Payable			
NET CURRENT ASSETS		24,930.78	22,274.91
		<u>24,930.78</u>	<u>22,274.91</u>

**Note**

(1)	Accumulated Fund brought forward from FY14/15	S\$ 22,274.91
	Surplus (Deficit) for the Year	2,655.87
	Accumulated Fund as at FY15/16	<u>24,930.78</u>
(2)	Petty Cash	70.00
	UOB Bank Balance	24,860.78
		<u>24,930.78</u>

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Treasurer, Maureen Tan

**AUTHORISED SIGNATURE**



Auditor- Betty Chur