



# 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@cami.org.sg Web: www.cami.org.sg

精神病患  
关怀者协会

## CAREGIVERS' ASSOCIATION OF THE MENTALLY ILL

### INCOME AND EXPENDITURE STATEMENT FINANCIAL YEAR 16/17 ENDING 30 JUNE 2017

	<u>Note</u>	<u>FY16/17</u> <u>S\$</u>	<u>FY15/16</u> <u>S\$</u>
<b>CONTRIBUTION</b>			
Donation & Fund raising event		1,057.50	4,068.80
		<hr/>	<hr/>
		1,057.50	4,068.80
<b>LESS:-</b>			
<b>EXPENSES</b>			
Telephone Charges		335.88	336.15
AGM Expenses		107.00	900.00
Meeting Expenses		33.00	42.60
Donation Processing Fee		24.23	134.18
Website Domain		90.00	
		<hr/>	<hr/>
		590.11	1,412.93
		<hr/>	<hr/>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u>467.39</u>	<u>2,655.87</u>

CAREGIVERS' ASSOCIATION OF THE MENTALLY-ILL (CAMI)

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**AUTHORISED SIGNATURE**

Treasurer- Maureen Tan

*Betty Chur*

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

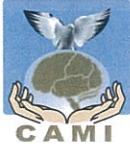
Dr Jimmy How

Dr Luke Yik

Mr. Georgie Lee

Mr. Ho Lih Liang

Mr. Raymond Choo



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### BALANCE SHEET FOR THE YEAR ENDING 30 JUNE 2017

	Note	<u>FY16/17</u> S\$	<u>FY15/16</u> S\$
ACCUMULATED FUND	1	25,398.17	24,930.78
		<u>25,398.17</u>	<u>24,930.78</u>
REPRESENTED BY:			
FIXED ASSETS		-	-
CURRENT ASSETS			
Cash & Bank balances	2	25,398.17	24,930.78
Deposits & Prepayments		-	-
		<u>25,398.17</u>	<u>24,930.78</u>
Less:			
CURRENT LIABILITIES			
Accruals & Other Accounts Payable			
NET CURRENT ASSETS		<u>25,398.17</u>	<u>24,930.78</u>
		<u>25,398.17</u>	<u>24,930.78</u>

#### Note

(1) Accumulated Fund brought forward from FY15/16  
Surplus (Deficit) for the Year

S\$  
24,930.78  
467.39

Accumulated Fund as at FY16/17

25,398.17

(2) Petty Cash  
UOB Bank Balance

70.00  
25,328.17

CAREGIVERS' ASSOCIATION OF THE MENTALLY-ILL (CAMI)

25,398.17

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