

GAN ENG SENG - PTA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31 DEC 2011

<u>INCOME</u>	<u>SGD</u>
FD Interest Earned from DBS Bank	73.64
PTA Subscription - Year 2011	4,497.00
Parents' Contribution - CNY Event	577.45
SFE Reimburse for PTA Exps	31.50
Proceeds from Sales - X-Country	855.20
Fund raised from Racial Harmony	732.50
Proceeds from Sales of - PTA T-shirt	90.00
Procceds from Sales of - Old Newspaper	160.00
Sale of Rice -Project Abdundance 2011	195.00
Sponsorship in CASH collected for Teachers Day 2011	2,000.00
Sponsorship in CASH collected for Grad Nite 2011	2,200.00
Sponsorship in CASH collected for Gessian @ Nite Study 2011	3,258.40
TOTAL INCOME	14,670.69

<u>EXPENDITURE</u>	<u>SGD</u>
Expenses - CNY Event	(677.50)
Academic Award for the students	(600.00)
Income Tax Paid - YA 2010 & YA 2011	(8.84)
Grad Nite 2011 - Pay to GESSOSA	(2,800.00)
Expenses - Racial Harmony 2011	(75.50)
Expenses - Teachers Day 2011	(1,334.97)
Expenses - Healty Lifestyle And Long Service	(840.00)
Expenses - Gessian @ Nite Study 2011	(1,378.74)
Expenses - Mid Autum Festival Gathering	(297.00)
Misc Expense - Cups for General Meeting Use, PTA Meeting refreshment	(111.70)
TOTAL INCOME	(8,124.25)

NET SURPLUS/ DEFICIT **6,546.44**