

44TH M.D. 308 LIONS CONVENTION

INCOME STATEMENT FOR PERIOD ENDED 30 JUNE 2006

	S\$
INCOME	
Registration fees, etc received less on-line service charges	350,647.68
Advertisements	41,500.00
Golf tournament	<u>(267.77)</u>
Total Income	<u>391,879.91</u>
EXPENDITURE	
Dinners & lunch	272,445.50
Convention kits	22,466.52
Souvenir magazine & other printing costs	24,750.00
Entertainment & refreshment	18,581.90
Opening ceremony expenses	4,443.79
Photography & video charges	4,173.75
Convention uniforms	7,908.00
Transport	2,241.64
Registration expenses	1,460.25
Decoration & promotion	9,460.00
Miscellaneous expenses	886.61
Postages & stationery	1,078.00
Insurance	840.00
Secretariat & reception	872.93
Closing ceremony expenses	520.00
Audit fee	<u>500.00</u>
Total Expenditure	<u>372,628.89</u>
SURPLUS	<u><u>19,251.02</u></u>

PCC S. G. Chin
COC Chairman

PP Bobby Eng
Treasurer

Dated: 1 July 2006

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BALANCE SHEET AS AT 30 JUNE 2006

	S\$
Surplus as per Income Statement	<u>19,251.02</u>
Represented by:-	
Current Assets	
Cash at bank	24,051.02
Security deposit receivable (Korvac)	<u>200.00</u>
	<u>24,251.02</u>
Less: Current Liability	
Final report printing cost provision	<u>5,000.00</u>
Total Net Assets	<u>19,251.02</u>

Notes:

The Singapore Tourism Board has offered a grant up to a maximum of S\$5,400 subject to certain terms and conditions. This amount of S\$5,400 has not been taken up in the accounts as the exact qualified amount cannot be ascertained at this moment.

We, the undersigned, certify that to the best of our knowledge and belief the above Balance Sheet and the accompanying Income Statement are correct.

PCC S. G. Chin
COC Chairman

PP Bobby Eng
Treasurer

Dated: 1 July 2006