

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 JULY 2011**

<b><u>INCOME</u></b>	<b><u>S\$</u></b>
Membership fees (Aug'10 – Jul'11)	6,370.00
Membership entry fees (Aug'10 – Jul'11)	260.00
<b>Total Membership Fees</b>	<b>6,630.00</b>
 <b>Miscellaneous</b>	
Collection from ASH D & D (2010)	46,200.00
Calendar Advertisement for 2010	21,600.00
ASH 2010 Year End Dinner	120.00
Calendar Advertisement for 2011 – Kimberly Clark	1,800.00
WDA Fund (March)	5,000.00
Refund from Capella Singapore RE: WSQ course	888.92
Others	384.00
<b>Total Miscellaneous</b>	<b>75,608.92</b>
 <b><u>TOTAL COLLECTION</u></b>	<b><u>82,622.92</u></b>
 <b><u>EXPENDITURE</u></b>	
Meeting	603.35
Printing	5,653.75
D & D	39,833.38
Workshop	7,917.60
Transport	0.00
Bank charge	0.00
Miscellaneous	27,674.95
 <b><u>TOTAL EXPENDITURE</u></b>	<b><u>81,683.03</u></b>

**BANK RECONCILIATION**

	S\$
Bank Statement as at August 01, 2010	24,299.62
Income for the year (Aug'10 – Jul'11)	82,622.92
<b><u>TOTAL</u></b>	<b><u>106,922.54</u></b>
Less expenditure for the year (Aug'10 – Jul'11)	81,683.03
Bank statement as at July 31, 2011	<b>25,239.51</b>

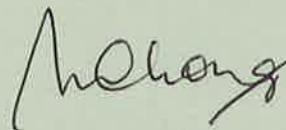
We have examined the book and statement of account as at July 31, 2011.  
In our opinion, it gives a true and fair view of the financial position as at July 31, 2011.

Lily Lee / Winnie Lee



Internal Auditors  
Association of Singapore Housekeepers

Marieann Chong Mah Lay



Hon Treasurer  
Association of Singapore Housekeepers