



**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 JULY 2015**

<b><u>INCOME</u></b>	<b><u>S\$</u></b>
Membership Fees (Aug'14 – Jul'15)	6,630.00
Membership Entry Fees (Aug'14 – Jul'15)	150.00
Total Membership Fees	<b>6,780.00</b>
Add Miscellaneous	
Collection from ASH Dinner & Dance (2014)	79,424.00
Lo Hei Collection	481.00
Calendar Advertisement for 2015	21,600.00
Workshop/Educational Activity	5,000.00
Others	784.66
Total Miscellaneous	<b>107,289.66</b>
<b><u>TOTAL COLLECTION</u></b>	<b><u>114,069.66</u></b>
<b><u>EXPENDITURE</u></b>	
Meeting	4,321.83
Calendar Printing	12,010.10
Dinner and Dance	76,355.84
Workshop / Educational Trips	7,311.47
Stationary	33.00
Wreaths	600.00
Christmas Dinner	6,460.47
Scholarship	2,700.00
Web Maintenance	1,157.31
CNY Lo Hei	3,964.25
AGM	2,910.00
Miscellaneous	203.22
<b><u>TOTAL EXPENDITURE</u></b>	<b><u>118,027.49</u></b>

**BANK RECONCILIATION**

**S\$**

Bank Statement as at August 01, 2014 6,732.37  
Income for the year (Aug'14 – Jul'15) 114,069.66

**TOTAL** **120,802.03**

*Less* expenditure for the year (Aug'14 – Jul'15) 118,027.49

Bank statement as at July 31, 2015 **2,774.54**

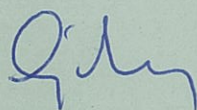
We have examined the book and statement of account as at July 31, 2015.  
In our opinion, it gives a true and fair view of the financial position as at  
July 31, 2015.

Patricia Tan



Honorary Treasurer  
Association of Singapore Housekeepers

Timothy Cheong



Internal Auditors  
Association of Singapore Housekeepers