

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31
JULY 2013**

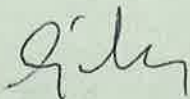
<u>INCOME</u>	<u>S\$</u>
Membership fees (Aug'12 – Jul'13)	6,890.00
Membership entry fees (Aug'12 – Jul'13)	255.00
Total Membership Fees	7,145.00
Add Miscellaneous	
Collection from ASH Dinner & Dance (2012)	63,040.00
Calendar Advertisement for 2013	21,600.00
Supplier Sponsor Transport to Factory visit	1,500.00
Others	320.00
Total Miscellaneous	86,460.00
<u>TOTAL COLLECTION</u>	<u>93,605.00</u>
<u>EXPENDITURE</u>	
Meeting	2,435.11
Calendar Printing	11,502.50
Dinner and Dance	58,652.80
Workshop / Educational Trips	3,561.07
Membership Gifts	5,516.50
Wreaths	580.00
Christmas Dinner	6,620.24
Web Maintenance	800.14
CNY Lo Hei	730.00
SHATEC 50 th Anniversary Dinner	1,498.00
Miscellaneous	863.15
<u>TOTAL EXPENDITURE</u>	<u>92,759.51</u>

BANK RECONCILIATION

	S\$
Bank Statement as at August 01, 2012	19,650.61
Income for the year (Aug'12 – Jul'13)	93,605.00
<u>TOTAL</u>	<u>113,255.61</u>
Less expenditure for the year (Aug'12 – Jul'13)	92,759.51
Bank statement as at July 31, 2013	20,496.10

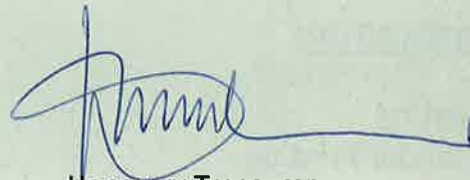
We have examined the book and statement of account as at July 31, 2013.
In our opinion, it gives a true and fair view of the financial position as at July 31, 2013.

Timothy Cheong



Asst Honorary Treasurer
Association of Singapore Housekeepers

Winnie Fam



Honorary Treasurer
Association of Singapore Housekeepers

Marieann Chong Mah Lay



Internal Auditors
Association of Singapore Housekeepers

Elaine Tan



Internal Auditors
Association of Singapore Housekeepers