

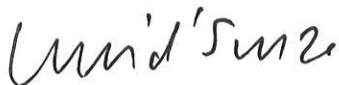
**St. Joseph's Institution Junior  
Parent-Teacher Association**

**Statement of Income and Expenditure  
For the Period Ended 31 December 2013**

| <u>Income</u>                                      | <u>Notes</u> | <u>2013</u><br>S\$ | <u>2012</u><br>S\$ |
|--|--------------|--------------------|--------------------|
| Member's Subscription                              |              | 7,275.00           | 7,825.00           |
| SJI Junior Mementos (Umbrellas, t-shirts & badges) |              | 4,436.00           | 831.00             |
| Interest on Fixed Deposit                          |              | 34.52              | 34.28              |
| Donations  |              | 742.23             | -                  |
| Total Income                                       |              | 12,487.75          | 8,690.28           |
| <br><b><u>Less: Expenditure</u></b>                |              |                    |                    |
| Annual General Meeting                             | (2)          | 1,530.00           | 2,055.00           |
| Festivals  | (3)          | 4,435.20           | 5,990.31           |
| Representation                                     | (4)          | 1,274.00           | 870.00             |
| Sponsorship of Ignatius Barry Challenge Cup        | (5)          | 869.25             | 950.00             |
| SJI Junior Pot-Luck cum Movie Night                | (6)          | -                  | 59.92              |
| SJI Junior Mementos (Umbrellas, t-shirts & badges) |              | 2,894.34           | 574.12             |
| SJI Junior T-shirts ( Write-off )                  |              | 1,241.73           | -                  |
| Total Expenditure                                  |              | 12,244.52          | 10,499.35          |
| Net Surplus (Deficit)                              |              | 243.23             | (1,809.07)         |

**Statement Of Affairs  
As at 31 December 2013**

| <u>Notes</u>                             | <u>2013</u><br>S\$ | <u>2012</u><br>S\$ |
|--|--------------------|--------------------|
| Accumulated Fund as at 1 Jan             | 36,610.83          | 38,419.90          |
| Net Surplus (Deficit)                    | 243.23             | (1,809.07)         |
| Total Accumulated Fund                   | <u>36,854.06</u>   | <u>36,610.83</u>   |
| <br><b><u>Assets</u></b>                 |                    |                    |
| Current Account                          | 25,065.08          | 25,478.33          |
| Fixed Deposit                            | 7,666.40           | 7,631.88           |
| SJI Junior Mementos (Umbrellas & badges) | 4,122.58           | 3,500.62           |
| Total Assets                             | <u>36,854.06</u>   | <u>36,610.83</u>   |



\_\_\_\_\_  
President  
Louis D'Souza



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Hon Treasurer  
Malvina Chew



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Hon Asst Treasurer  
Lee Eng Kiong

## Notes to Accounts – 31 December 2013

### (1) Significant Accounting Policies


Accounting Convention - The accounts are prepared in accordance with the cost convention.

|  | <b>2013</b> | <b>2012</b> |
|--|-------------|-------------|
|  | <b>S\$</b>  | <b>S\$</b>  |
| <b>(2) Annual General Meeting</b>                      |             |             |
| Gift for Guest Speaker                                 | -           | 15.00       |
| Buffet Dinner  | 1,530.00    | 2,040.00    |
|  | 1,530.00    | 2,055.00    |
| <b>(3) Festivals</b>                                   |             |             |
| Chinese New Year (Mandarin Oranges)                    | 862.50      | 881.15      |
| Deepavali (Biscuits)                                   | 1,027.20    | 2,119.00    |
| Easter (Chocolate Eggs)                                | 585.50      | 1,050.96    |
| Hari Raya Puasa (Tarts & Cookies)                      | 960.00      | 1,939.20    |
| Children's Day (Hotdog Buns)                           | 1,000.00    | -           |
|  | 4,435.20    | 5,990.31    |
| <b>(4) Representation</b>                              |             |             |
| Flower Baskets / Vouchers to Staff Members             | 1,124.00    | 430.00      |
| PTA Meetings   | 150.00      | 440.00      |
|  | 1,274.00    | 870.00      |
| <b>(5) Sponsorship of Ignatius Barry Challenge Cup</b> |             |             |
| Prizes, souvenirs, shuttlecocks, umpire & trophies     | 869.25      | 950.00      |
| <b>(6) SJI Junior Pot-Luck cum Movie Night</b>         |             |             |
| Fruits & Drinks  | -           | 59.92       |

**Accounts – 31 December 2013**  
**Auditors' Report to the Members**

**We have examined the accompanying accounts together with the notes thereon of St Joseph's Institution Junior Parent-Teacher Association and obtained all the information and explanations that we considered necessary for the purpose of our audit.**

**In our opinion, the accounts give a true and fair view of the Statement of Affairs of St Joseph's Institution Junior Parent-Teacher Association as at 31 December 2013, and of the Income and Expenditure for the year ended 31 December 2013.**



Hon Auditor – Low Kin Yew



Hon Auditor – Christopher Goh