

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

**Statement Of Income And Expenditure
For The Financial Year Ended 31 December 2022**

<u>Income</u>	Notes	<u>2022</u> S\$	<u>2021</u> S\$
Membership Subscriptions		6,960.00	7,050.00
Sales of PTA Tee-shirts & Car Decal		110.00	
Father & Son Camp		39,220.00	
Total Income		<u>46,290.00</u>	<u>7,050.00</u>
<u>Less: Expenditure</u>			
Annual General Meeting	(2)	-	200.00
PTA Meetings (Refreshment)	(5)	-	-
Children's Day	(3)	4,207.13	3,808.00
Sponsorship of whole school event	(9)	1,624.50	2,400.00
Community Service	(4)	-	941.07
Townhall Talks	(6)	-	214.00
Wellness Programme	(8)	-	280.00
Father & Son Activity	(10)	42,145.52	-
Movie Night	(11)	812.98	-
Misc Expenses (eg. bank fees)		73.68	52.50
Total Expenditure		<u>48,863.81</u>	<u>7,895.57</u>
Net Profit or Deficit		<u>(2,573.81)</u>	<u>(845.57)</u>

**Statement Of Affairs
As at 31 December 2022**

	Notes	<u>2022</u> S\$	<u>2021</u> S\$
<u>Assets</u>			
Current Account		22,908.23	25,305.25
Other Receivables		-	-
Total Assets		<u>22,908.23</u>	<u>25,305.25</u>
<u>Accumulated Funds</u>			
Accumulated Funds		25,305.25	26,150.82
Excess (Deficit) of Income over Expenditure		(2,573.81)	(845.57)
		<u>22,731.44</u>	<u>25,305.25</u>
<u>Liabilities</u>			
Payables	(3a)	12.70	0.00
Total Accumulated Funds and Liabilities		<u>22,718.74</u>	<u>25,305.25</u>


President
Mark Lim (Mr)


Hon Treasurer
Victor Foo Seang Kwang (Mr)


Asst Hon Treasurer
Janet Lee (Ms)

Notes to Accounts – 31 December 2022

(1) Significant Accounting Policies


Accounting Convention - The accounts are prepared on the historical cost basis.

	<u>2022</u>	<u>2021</u>
	S\$	S\$
(2) Annual General Meeting		
Refreshments and special program	-	200.00
	<u>-</u>	<u>200.00</u>
(3) Children's Day		
Children's Day gift	2,755.00	2,108.00
Children's Day Magic Show	-	250.00
Children's Day Activities - Snack Pack	1,160.00	1,450.00
Souvenirs for students (candy floss & popcorn)	-	-
Children's Day Game's Stalls & Prizes	292.13	
(3a) Children's Day Logistics	12.70	
	<u>4,219.83</u>	<u>3,808.00</u>
(4) Community Service		
Gifts to less priviledge children - Tote bags	0.00	941.07
	<u>0.00</u>	<u>941.07</u>
(5) PTA Meetings		
Refreshments provided during meetings	-	-
	<u>0.00</u>	<u>0.00</u>
(6) Townhall Talks		
Media services	0.00	214.00
	<u>0.00</u>	<u>214.00</u>
(7) Father & Son Activity		
Father-and-son Activity (Liability in 2021)	1,924.52	
Father-and-son Activity	40,221.00	1,924.52
	<u>-</u>	<u>-</u>
	<u>42,145.52</u>	<u>1,924.52</u>
(8) Wellness Programme		
Talk 1: Raising Future Ready Kids	-	280.00
	<u>-</u>	<u>280.00</u>
(9) Sponsor of whole school events		
P1 Orientation momentos (Liability in 2021)	472.50	-
P6 Graduation momentos	1152.00	2400.00
	<u>1624.50</u>	<u>2400.00</u>
(10) P1 Orientation Gift Packs		
Tote Bag for P1 2022 Orientation "I'm a Josephian"	-	472.50
	<u>0.00</u>	<u>472.50</u>
(11) Movie Night		
Popcorn & Cotton Candy	\$ 800.00	-
Movie	\$ 12.98	-
	<u>\$ 812.98</u>	<u>-</u>

Accounts – 31 December 2022
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 2021, and of the Income and Expenditure for the year ended 31 December 2021.



Hon Auditor
Foo Piao Yu (Mr)



Hon Auditor
Que Natalie Rubnan Pact (Ms)