

SINGAPORE CANCER SOCIETY
RACE AGAINST CANCER 2014 - NCSS APPROVAL NO. 2014070186
STATEMENT OF INCOME & EXPENDITURE
FOR THE COLLECTION PERIOD FROM
19 JUL 2014 TO 3 AUG 2014

<u>Income</u>	Incl GST	GST	Excl GST
Registration Fee	253,444.00	16,580.42	236,863.58
Outright Donation	311,974.10		311,974.10
Donation Box	833.20		833.20
Direct Mailer	5,807.00		5,807.00
Corporate Sponsorship	135,000.00	2,649.51	132,350.49
Corporate Sponsorship - SingTel	250,000.00	4,906.54	245,093.46
ToteBoard Subsidy	50,000.00		50,000.00
Online Donation	45,881.00		45,881.00
Merchandise Sales	7,954.00	520.35	7,433.65
Sponsorship in Kind	146,827.00		146,827.00
Total Income	1,207,720.30	24,656.82	1,183,063.48

<u>Expenditure</u>	Incl GST	GST	Excl GST
Online Processing fee	10,426.46	649.79	9,776.67
Marketing & Publicity	2,365.20	31.09	2,334.11
Logistics	47,796.47	3,126.87	44,669.60
Event Management	154,364.62	10,098.62	144,266.00
Runner entitlement	10,261.35	670.22	9,591.13
Breakfast & Fringe	200.00		200.00
Audit Fee	2,140.00	140.00	2,000.00
Insurance	4,280.00		4,280.00
Venue	2,160.01	141.31	2,018.70
Other	2,792.86	20.18	2,772.68
Sponsorship in Kind	146,827.00		146,827.00
Total Expenditure	383,613.97	14,878.08	368,735.89

SURPLUS / (DEFICIT)

814,327.59

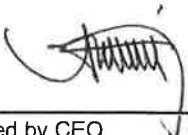
Performance Ratio


21%

Note:

- 1 The direct staff cost of the Society's Fund Raising department have not been allocated to this event.
- 2 Input GST is fully claimable as SCS is able to identify the input tax for wholly taxable activities.

Certified by CEO


Albert Ching
 Chief Executive Officer
 Singapore Cancer Society

MARKED FOR
 IDENTIFICATION PURPOSES

 RSM Chio Lim JLP
 Chartered Accountants, Singapore