

SAVE THE STRAYS SOCIETY  
UEN: T15SS0043L  
REGISTRATION DATE: 13-03-2015

STATEMENT OF ACTIVITIES FOR THE YEAR ENDED 30TH NOVEMBER 2016

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		\$	\$
Subscriptions	<i>Note 2</i>	7,549	
Other Donations	<i>Note 4</i>	2,184	<u>9,733</u>
<b>Expenditure</b>			
Bank Charges		12	
M Payment Service Fee		242	
M Payment Annual Fee		1,250	
Accounting Fees		600	
Vendor Fees		7,104	
Christmas Cards		133	
Vet Fees		370	
Medical Fees for Strays		110	
Pet Food Purchase		725	<u>10,545</u>
<b>Deficit</b>			<b>(812)</b>

SAVE THE STRAYS SOCIETY  
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REGISTRATION DATE: 13-03-2015

STATEMENT OF FINANCIAL POSITION AS AT 30TH NOVEMBER 2016

		\$	\$
<b><u>Current Liabilities</u></b>			
Creditors	<i>Note 3</i>		910
<b><u>Non Current Liabilities</u></b>			
Loan	<i>Note 1</i>		6,500
<b><u>Net Deficit</u></b>			
Accumulated Deficit			(4,998)
<b>Total</b>			<b><u>2,412</u></b>
<b><u>Current Assets</u></b>			
Pre-payments		682	
Security Deposit		81	
Cash at Bank		737	
Cash on Hand		912	2,412
<b>Total</b>			<b><u>2,412</u></b>

**SAVE THE STRAYS SOCIETY**

**UEN: T15SS0043L**

**REGISTRATION DATE: 13-03-2015**

**Period: 01-12-2015 to 30-11-2016**

**NOTES TO FINANCIAL STATEMENTS**

**Note 1 - Loan**

Mr Leonard Wong

The society borrowed S\$1,000 from Mr Leonard Wong (President) as the initial deposit of the bank account setup with Maybank.

A further S\$500 was borrowed from Mr Leonard Wong (President) as the initial operating expenses of the society on 10 April 2015.

Mr Wilson Wong

The society borrowed S\$5,000 from Mr Wilson Wong (Non-Executive Committee Member) for the operating expenses of the society on 5 June 2015.

The above loans are repayable upon demand.

**Note 2 - Subscriptions**

100% of the subscriptions come from non-members of the society.

Interest Income of S\$0.32 is omitted as the amount is negligible.

**Note 3 - Creditors**

An amount of S\$910 is owing to Star Rock Marketing.

**Note 4 - Other Donations**

	\$
Stamford American School	234
DBS	44
Card Sales	966
Others	940
	<hr/> 2,184