

SINGAPORE CANCER SOCIETY
RACE AGAINST CANCER 2015 - NCSS APPROVAL NO. 2015030089
STATEMENT OF INCOME & EXPENDITURE
FOR THE COLLECTION PERIOD FROM
25 JUN 2015 TO 13 SEP 2015

<u>Income</u>	Incl GST	GST	Excl GST
Registration Fee	265,336.00	17,358.44	247,977.56
Outright Donation	299,937.50		299,937.50
Donation Box	2,043.15		2,043.15
Direct Mailer	4,820.00		4,820.00
Corporate Sponsorship	250,000.00	4,906.52	245,093.48
Corporate Sponsorship - SingTel	250,000.00	4,906.54	245,093.46
ToteBoard Funding	50,000.00		50,000.00
Online Donation	283,393.15		283,393.15
Merchandise Sales	6,149.00	402.27	5,746.73
Sponsorship in Kind	180,806.50		180,806.50
Total Income	1,592,485.30	27,573.77	1,564,911.53

<u>Expenditure</u>	Incl GST	GST	Excl GST
Bank and Online Processing fee	23,650.43	610.52	23,039.91
Marketing & Publicity	6,382.55	308.00	6,074.55
Event Management	153,177.82	10,020.98	143,156.84
Runner entitlement	52,709.18	3,238.52	49,470.66
Audit Fee	2,140.00	140.00	2,000.00
Medical Standby	530.68	34.72	495.96
Venue	1,800.01	117.76	1,682.25
Other	251.55	0.50	251.05
Sponsorship in Kind	180,806.50		180,806.50
Total Expenditure	421,448.72	14,471.00	406,977.72

SURPLUS / (DEFICIT) 1,157,933.81

Performance Ratio 16%

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

