

Imperial College Alumni Association of Singapore

Statement of Account Main Account 1 August 2006 - 31 July 2007

Income:	Notes	(S\$)	(S\$)
Membership Subscriptions			
Ordinary		180.00	
Life	(1)	1,860.00	
Donation from Imperial College Tanaka Management School	(2)	1,448.04	
Surplus from Movie Night		5.50	
Total			3,493.54
Expenses:			
AGM 2006		(800.00)	
Drinks - ICAAS/UIAAS Innovation Symposium		(19.20)	
Talk - by Mr Lim Hua Ming		(65.00)	
Talk - by Dr Thomas Lawton		(46.50)	
IDSA Award		(190.00)	
MOSA Award		(128.00)	
30 copies of History of Imperial College collected by life members		(787.50)	
Postage		(6.55)	
Total			(2,042.75)
Net Surplus/(Deficit) for the Period			1,450.79
Amount Brought Forward from Previous Balance			14,961.98
Amount Carried Forward			16,412.77
Represented by:			
Cash in bank		27,901.77	
Unamortised Life Membership Fees Collected		(12,930.00)	
Expense/Income of Gala Dinner 2007 as at 31/7/2007	(3)	492.00	
Stock of History of Imperial College - 120 copies @\$26.25		3,150.00	
Due to Dr Lee Hing Yan		(2,231.00)	
Adjustment carried from last year (from scholarship a/c)		30.00	
Net Assets			16,412.77

Notes:

(1) With effect from FY2002, life membership fees are amortised over a period of 10 years.

(2) Equivalent to GBP500

(3) Gala Dinner 2007

Expenses:	Deposit to Noble House	(2,100.00)
Income:	Ad from British Council	800.00
	Payments from Attendees	808.00
Net		(492.00)

Prepared by: Alex Fung

Auditors: Mr Huang Shang Bai

Mr Damien Wang