

Income & Expenditure Statement

from January 08 to December 08

Income	S\$	S\$
Membership & Branch Fees	510.00	
Interest Received	18.34	
Contribution from SA Bowling 2008	4501.60	
Contribution from BBFDTD 2008	11,600.00	
Contribution from SA Golf 2008	8,316.00	
From Inventory - Sale of Polo T-Shirts	600.00	
From Inventory - Sale of BB Stamps Keychains	720.00	
Donation on BB Stamps Keychains	80.00	
Sponsored Seats by Management Committee	1455.00	
Rotary Club North Movie Gala Tickets	2310.00	
KL Regional Games	71.80	
Contributions/Love Gifts	500.00	
Misc Income	830.00	
	<hr/>	31,512.74
 Expenditure		
SA Golf 2008	5,425.45	
SA Bowling 2008	4501.60	
BBFDTD 2008	14,191.55	
Website maintenance	129.00	
Wreath/Consolation love gifts	211.86	
Stationary/Postage	131.50	
To New Inventory - SA Ties	1070.00	
To New Inventory - SA Polo T-Shirts	1369.60	
AGM 2008	320.00	
Social Enterprise (Train the Trainers Program)	140.00	
Registry of Societies	50.00	
Payment for Outstanding Debts Incurred through BB HQ	815.85	
Rotary Club North Movie Gala Tickets	2310.00	
SA Retreat	378.50	
For New Inventory - SA Management Com Name Tags & Crests (for BB FDTD 08)	311.50	
Committee lunches/meetings	79.00	
Bank Charges	26.00	
	<hr/>	31,461.41
Net Income/Deficit		51.33