

**Name of Organisation: REACH Community Services Society**

**Date of Establishment:** Oct-98

**ROS Regn No:** 214/1998/WEL

**Charity Status:**

**Charity Regn No :** 1383

**Charity Regn Date :** Sep-99

**IPC Status:**

**Effective Date:** 01/07/2004 - 30/6/2009

**A Member of NCSS Central Fund (General Fund)**

**Financial Information For The Year**

<b>Incoming Receipts</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
Donations	\$ 105,961.00	\$ 98,241.00	\$ 142,638.00	\$184,697.00
Grants/Subsidy	\$ 291,364.00	\$ 290,403.00	\$ 317,855.00	\$620,873.00
Membership /Programme Fees	\$ 55,829.00	\$ 108,371.00	\$ 65,998.00	\$ 96,782.00
Investment / Interest Income	\$ 1,393.00	\$ 1,744.00	\$ 2,920.00	\$ 3,493.00
Investment Gains	\$ -	\$ -	\$ -	\$ -
Others	\$ 200.00	\$ 156,108.00	\$ 127,169.00	\$ 6,772.00
<b>Total Receipts</b>	<b>\$ 454,747.00</b>	<b>\$ 654,867.00</b>	<b>\$ 656,580.00</b>	<b>\$912,617.00</b>

<b>Expenses</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
Direct Charitable Expenses	\$ -	\$ -	\$ -	\$ -
Operating / Administration	\$ 517,366.00	\$ 577,557.00	\$ 610,312.00	\$551,026.00
Fundraising	\$ -	\$ -	\$ -	\$ -
Capital Expenses / Depreciation	\$ 14,204.00	\$ 8,012.00	\$ 6,907.00	\$ 5,969.00
Others				
<b>Total Expenditure</b>	<b>\$ 531,570.00</b>	<b>\$ 585,569.00</b>	<b>\$ 617,219.00</b>	<b>\$556,995.00</b>
<b>Excess ( Deficit )</b>	<b>\$ (76,823.00)</b>	<b>\$ 69,298.00</b>	<b>\$ 39,361.00</b>	<b>\$355,622.00</b>

<b>BALANCE SHEET</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>ASSETS</b>				
Land and Building	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
Tangible Assets	\$ 22,453.00	\$ 17,642.00	\$ 12,639.00	\$ 7,851.00
Investments	\$ -	\$ -	\$ -	
Inventories	\$ -	\$ -	\$ -	
Accounts Receivable	\$ -	\$ -	\$ -	
Cash & Deposits	\$ 454,530.00	\$ 532,507.00	\$ 572,998.00	\$934,265.00
Others				
<b>Total Assets</b>	<b>\$ 476,984.00</b>	<b>\$ 550,150.00</b>	<b>\$ 585,638.00</b>	<b>\$942,117.00</b>
<b>FUNDS</b>				
General Fund	\$ 272,943.00	\$ 342,241.00	\$ 381,602.00	\$737,224.00
Building Fund				
Designated Fund	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$150,000.00
<b>Total Funds</b>	<b>\$ 422,943.00</b>	<b>\$ 492,241.00</b>	<b>\$ 531,602.00</b>	<b>\$887,224.00</b>
<b>LIABILITIES</b>				
Long-Term Liabilities	\$ -	\$ -	\$ -	\$ -
Current Liabilities	\$ 54,041.00	\$ 57,909.00	\$ 54,036.00	\$ 54,893.00

<b>Total Liabilities</b>	\$ 54,041.00	\$ 57,909.00	\$ 54,036.00	\$ 54,893.00
<b>Total Liabilities &amp; Funds</b>	\$ 476,984.00	\$ 550,150.00	\$ 585,638.00	\$942,117.00

<b>Other Information</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
Donations / Grants and Sponsorship given to other Charities	\$ -	\$ -	\$ -	\$ -
No. of Employees	12	13	12	11
Total Employee Costs	\$ 446,912.00	\$ 467,893.00	\$ 478,950.00	\$443,604.00

**Auditor : TeoFoong Wong LCLoong ( Till 2006)**

**Auditor : C.N.Tiew & Co. ( 2007)**