

## Financial information

<b>Incoming Receipts</b>	<b>2004(\$\$)</b>	<b>2005 (\$\$)</b>	<b>2006 (\$\$)</b>
Tax-deductible donations	191,044	242,720	229,109
Non-tax-deductible donations	75,047	54,154	46,358
Grants	91,640	75,998	151,731
Membership fees	100,822	118,525	105,699
Investment income	1,818	2,913	24,945
Others	9,251	90,759	142,483
<b>Total Receipts</b>	<b>469,622</b>	<b>585,069</b>	700,325

<b>Less : Expenditure</b>			
Direct Charitable Expenses - local	405,299.00	442,674.00	468,628
Operating/Administration Expenses	28,356.00	45,618.00	108,707
Fundraising	NA	NA	NA
Publicity	248.00	NA	NA
Capital Expenses	31,630.00	23,728.00	24,045
Others	6,697.00	7,169.00	8,667
<b>Total Expenditure</b>	<b>472,230</b>	<b>519,189</b>	610,047
<b>Excess (Deficit)</b>	<b>(2,608)</b>	<b>65,880</b>	<b>90,278</b>

<b>BALANCE SHEET</b>	<b>2004 (\$\$)</b>	<b>2005 (\$\$)</b>	<b>2006 (\$\$)</b>
<b>ASSETS</b>			
Land and Building	NA	NA	NA
Tangible Assets	54,591	40,346	23,544
Investments	NA	NA	NA
Inventories	NA	NA	NA
Accounts Receivable	NA	NA	11,160
Cash and Deposits	622,697	798,456	853,046
Others	0	0	0
<b>Total Assets</b>	<b>677,288</b>	<b>838,802</b>	<b>887,750</b>
<b>FUNDS</b>			
General Fund	389,327	455,207	545,485
Renovation Fund	287,961	290,248	264,666
Lien Foundation Funding	0	65,643	45,111
<b>Total Funds</b>	<b>677,288</b>	<b>811,098</b>	<b>855,262</b>
<b>LIABILITIES</b>			
Long-Term Liabilities	0	0	0
Current Liabilities	0	27,704	32,488
<b>Total Liabilities</b>	<b>0</b>	<b>27,704</b>	<b>32,488</b>
<b>Total Liabilities and Funds</b>	<b>677,288</b>	<b>838,802</b>	<b>887,750</b>

<b>Other Information</b>	<b>2004(\$\$)</b>	<b>2005 (\$\$)</b>	<b>2006 (\$\$)</b>
Donations/Grants and Sponsorship given to other Charities	0	0	0
No of Employees	17	18	15
<b>Total Employees Costs</b>	<b>370,881</b>	<b>410,544</b>	<b>436,177</b>