

Statement of Income and Expenditure
Singapore Xiangqi General Association (As at 31 Mar 2016)

	Apr15-Mar16	Apr14-Mar15
Income		
- 年捐,入会费	2,742	2,463
- 捐款	3,743	58,903
- 象棋班	1,803	
- 新加坡体育理事会捐款	40,000	
- 全国象棋个人锦标赛-报名费+押金	3,226	3,891
- 宗乡总会杯	800	1,835
- 第19届“茶阳杯”全国学生象棋个人赛-报名费		1,050
- 第20届“茶阳杯”全国学生象棋个人赛-报名费	980	6,850
- 图隆杯-报名费		865
- KDF 2015年全国慈善象棋锦标赛-报名费	1,435	
- 亚洲赛(捐款,赞助费,报名费)	135,310	
- 新马杯	515	
- 第12届茶阳杯全国小学象棋校际赛(赞助费)	3,850	
- 棋友杯	660	600
- 王英再杯第54届全国象棋个人锦标赛		12,505
- 第21届“茶阳杯”全国学生象棋个人赛-赞助费,报名费	7,570	
- 售卖棋书,出租棋具	1,549	2,622
CPF Special Employment Credit	569	384
Total Income and Receipts	204,752	91,968

Expenditure and Application of Proceeds		
- 新马杯	4,043	4,565
- 全国象棋个人锦标赛	9,998	10,042
- 宗乡总会杯	860	1,770
- 图隆杯	48	5,725
- 棋友杯	1,535	1,130
- 第19届“茶阳杯”全国学生象棋个人赛		3,217
- 第20届“茶阳杯”全国学生象棋个人赛	757	6,664
- “佩雷斯杯”惠州象棋邀请赛		1,984
- KDF 2015年全国慈善象棋锦标赛	1,430	
- 亚洲赛	134,773	9,389
- 茶阳杯全国小学象棋校际赛	2,408	2,618
- 第21届“茶阳杯”全国学生象棋个人赛	6,500	
- 行政助理薪金,公积金	11,142	10,793
- 电话,水电费	3,830	5,969
- 影印机租费	1,416	1,531
- 文具,邮票,纸张	1,945	4,272
- 新加坡/成都交流赛		2,040
- 中国象棋大师言穆江来访开课		1,615
- 杨官璘杯”象棋公开赛		200
- 新书发布会		206
- 80周年会庆		3,580
- 2015年国家队	1,500	400
- 柳大华象棋表演赛		3,150
- 新春团拜, 中秋庆祝活动	267	240
- 国庆晚宴	500	500
- 棋艺讲座	200	1,430
- 教练费	500	638
- Donation Other Association	200	100
- Banking and Other Charges	12	40
- Depreciation	2,254	2,686
- Mindsports Festival 2014		380
- Publications		1,177
- AGM	361	392
Total Expenditure	186,479	88,443
Total (Deficit)/Surplus	18,273	3,525


 President 会长
 欧阳修章


 Treasurer 财政
 赵金山


 Auditor 查账
 吴得顺

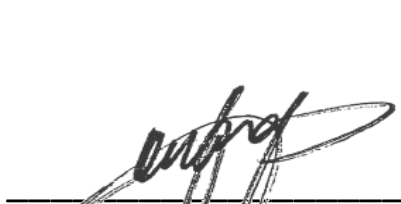
新加坡象棋总会

Singapore Xiangqi General Association - Balance Sheet

For Financial Year Ended 31 Mar 2016

	31-Mar-16	31-Mar-15
ASSETS		
Current Assets		
Cash and Cash Balances	56,224	37,107
Other Receivables	118	118
Total Current Assets	56,342	37,225
Non-Current Assets		
Fixed Assets	11,914	12,758
Other Assets (chess sets)	285	285
Total Non-Current Assets	12,199	13,043
TOTAL ASSETS	68,541	50,268

LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Trade and Other Payables	280	280
Total Current Liabilities	280	280
Total Liabilities	280	280
Equity		
Opening Bal Equity	49,988	46,464
Total (Deficit)/Surplus	18,273	3,524
Total Equity	68,261	49,988
TOTAL LIABILITIES & EQUITY	68,541	50,268


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新加坡象棋总会

Singapore Xiangqi General Association - Cash Flow Statement

For Financial Year Ended 31 March 2016

Operating Activities		31 Mar 16	31 Mar 15
		S\$	S\$
Total (Deficit)/Surplus		18,273	3,524
Adjustment for:			
Depreciation for Fixed Assets		2,254	2,686
Operating Cashflow before movement in working capital		20,527	6,210
Other Receivables		0	0
Trade and Other payables		0	0
Cash Generated from operations		20,527	6,210

Investing Activities

Purchases of Fixed Assets	-1,410	-180
Net increase/(decrease) in cash and cash balances	19,117	6,030
Cash and cash balances at beginning of year	37,107	31,078
Cash and cash balances at end of year	56,224	37,108



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第21届(2016)茶阳杯全国学生象棋个人赛-收入/开支财政明细表

S/No	Description	I & E
INCOME收入		
1	报名费	\$2,570.00
2	赞助	\$5,000.00
3		
4		
5		
Total Income:		\$7,570.00
EXPENDITURE开支		
1	赛务	\$1,940.00
2	奖金	\$3,800.00
3	Mineral Water	\$171.20
4	Tropies & Medals	\$102.00
5	PVC Banner	\$135.00
6	Printer Toner, Stationery	\$102.00
7	Battery	\$49.50
8	Cleaning Fee	\$200.00
9		
10		
Total Expenditure:		\$6,499.70
Total (Deficit)/Surplus:		\$1,070.30

第12届茶阳杯全国小学象棋校际赛-收入/开支财政明细表

S/No	Description	I & E
INCOME收入		
1	赞助费	\$3,000.00
2	报名费	\$850.00
3		
4		
5		
Total Income:		\$3,850.00
EXPENDITURE开支		
1	赛务	\$640.00
2	Rental of Tables & Chairs	\$216.00
3	Banner	\$68.00
4	Trophies	\$780.00
5	Batteries,Toner	\$118.00
6	Lunch Box	\$458.00
7	PA System	
8	Drinking Water	\$128.00
9		
10		
Total Expenditure:		\$2,408.00
Total (Deficit)/Surplus:		\$1,442.00

第56届(2015年)全国象棋个人锦标赛-收入/开支财政明细表

S/No	Description	I & E
INCOME收入		
1	报名费+押金	\$3,226.00
2		
3		
4		
5		
Total Income:		\$3,226.00
EXPENDITURE开支		
1	赛务	\$1,200.00
2	奖金	\$5,490.00
3	Printer Toner	\$99.00
4	押金退还	\$2,700.00
5	Arcylic Plaque	\$370.00
6	Drinking Water	\$139.00
7		
8		
9		
10		
Total Expenditure:		\$9,998.00
Total (Deficit)/Surplus:		-\$6,772.00

新马杯(2015)-收入/开支财政明细表

S/No	Description	I & E
INCOME 收入		
1	Donation	\$515.00
2		
3		
4		
5		
Total Income:		\$515.00
EXPENDITURE 开支		
1	Air tickets (13pax)	\$2,140.00
2	Souvenirs	\$80.00
3	Players Allowance	\$800.00
4	Hotel	\$1,023.00
5		
6		
7		
Total Expenditure:		\$4,043.00
Total (Deficit)/Surplus:		-\$3,528.00

KDF (2015)-收入/开支财政明细表

S/No	Description	I & E
INCOME收入		
1	报名费	\$1,435.00
2		
3		
4		
5		
Total Income:		\$1,435.00
EXPENDITURE开支		
1	Registration fees returned to KDF	\$1,430.00
2		
3		
4		
5		
6		
Total Expenditure:		\$1,430.00
Total (Deficit)/Surplus:		\$5.00

第8届宗乡杯全国学生象棋锦标赛(2015)-收入/开支财政明细表

S/No	Description	I & E
INCOME收入		
1	Registration Fee	
2	赞助	\$800.00
3		
4		
5		
Total Income:		\$800.00
EXPENDITURE开支		
1	赛务	\$860.00
2	Refund Registraion Fee	
3		
4		
5		
Total Expenditure:		\$860.00
Total (Deficit)/Surplus:		-\$60.00

第4届图隆杯全国象棋个人公开赛(2014)-收入/开支财政明细表

S/No	Description	I & E
INCOME收入		
1	Registration Fee	
2		
3		
4		
5		
Total Income:		\$0.00
EXPENDITURE开支		
1	退还押金	
2	奖金	
3	Minieral Water	
4	赛务	
5	10pcs Acylic Trophy	\$48.00
6		
Total Expenditure:		\$48.00
Total (Deficit)/Surplus:		-\$48.00

第17届亚洲象棋赛-收入/开支财政明细表

S/No	Description	I & E
INCOME收入		
1	乐捐赞助-新加坡	\$46,348
2	乐捐赞助-亚象联	\$45,062
3	乐捐赞助-国外	\$7,200
4	报名费	\$2,300
5	收费-中华台北	\$2,900
6	收费-澳大利亚	\$650
7	收费-文莱	\$1,550
8	收费-越南	\$3,600
9	收费-马来西亚	\$7,900
10	收费-印度尼西亚	\$1,450
11	收费-泰国	\$5,750
12	收费-中国	\$2,800
13	收费-日本	\$550
14	收费-柬埔寨	\$3,900
15	收费-东马	\$1,700
16	收费- 缅甸	\$550
17	收费-中国澳门	\$1,000
18	收费-菲律宾	\$100
Total Income:		\$135,310
EXPENDITURE开支		
1	酒店(Hotel Royal)	\$35,939
2	棋手奖金	\$23,500
3	开销-奖杯	\$1,000
4	开销-工作人员膳食	\$388
5	开销-工作人员交通费	\$873
6	开销-文具, 桌椅, 布条	\$7,770
7	开销-WIFI	\$431
8	开销-福州清洁费	\$1,370
9	津贴锦标赛机票	\$15,166
10	欢迎宴	\$7,550
11	广告费(SPH)	\$5,033
12	赛务费	\$3,329
13	棋手津贴(新加坡)	\$800
14	特刊印刷费	\$7,618
15	市内交通费	\$6,573
16	闭幕宴	\$7,000
17	饮食费	\$10,430
Total Expenditure:		\$134,773
Total (Deficit)/Surplus:		\$538

第8届(2016)棋友杯象棋团体赛-收入/开支财政明细表

S/No	Description	I & E
INCOME收入		
1	报名费	\$660.00
2		
3		
Total Income:		\$660.00
EXPENDITURE开支		
1	赛务	\$620.00
2	奖金	\$810.00
3	Trophy	\$105.00
4		
5		
6		
7		
8		
Total Expenditure:		\$1,535.00
Total (Deficit)/Surplus:		-\$875.00

国家队-收入/开支财政明细表

S/No	Description	I & E
INCOME收入		
1	NIL	
2		
3		
Total Income:		\$0.00
EXPENDITURE开支 (Allowance)		
1	Woo Tsung Han	\$400.00
2	Koh Zheng How	\$300.00
3	Heow Tse Siong	\$200.00
4	Liong Weng Heng	\$100.00
5	Lum Tew Sum	\$100.00
6	Low Yi Hao	\$100.00
7	Tan Jing Ling	\$100.00
8	Theophilus Lai Jun Jie	\$100.00
9	Kng Ter Yong	\$100.00
Total Expenditure:		\$1,500.00
Total (Deficit)/Surplus:		-\$1,500.00