

ROS

SPECIMEN FOR PREPARATION OF STATEMENT OF ACCOUNT

UEN:

SOCIETY NAME:

AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR FROM DD/MM/YYYY TO DD/MM/YYYY

INCOME

Subscriptions	\$1,100
Entrance Fee	\$400
Donations	\$800
Bank Interest	\$100

\$2,400

EXPENDITURE

Dinner & Dance	\$2,000
Social Activities	\$1,000
Printing & Stationery	\$250
General Expenses	\$350

\$3,600

BALANCE SHEET AS AT _____

Accumulated Fund b/f	\$4,000
less: Deficit	<u>\$1,200</u>
	\$2,800

LIABILITIES

Creditors	<u>\$700</u>
	<u>\$3,500</u>

ASSETS

Furniture	\$1,000
Debtors	\$1,700
Cash at bank	\$600
Cash in hand	<u>\$200</u>

\$3,500

AUDITORS' REPORT

1. We have completed our audit on the accounts of the society for the period ended _____ and have obtained all the relevant information and explanations required.

2. In our opinion, the Balance Sheet and the Income & Expenditure Statement have been properly drawn up so as to show the true and fair view of the state of society's affairs at _____ and of the results for the year on that date.

(Name & Signature)
Hon. Auditor

(Name & Signature)
Hon. Auditor