



**TAS 2016 - Financial Position Summary**

<b>Opening Balance Jan 2016</b>	<b>0</b>
<b>Income</b>	
Sponsorships	7,660
NJCC fees	4,500
Registration fees	50,000
Misc	0
<b>Total Income</b>	<b>62,160</b>
<b>Expenditure</b>	
TAS Referees	10,660
Field Rental	17,696 ★
Medics	5,040
Adminstration	6,046
Medals	746
Supplies	8,821
Misc	95
<b>Total Expenditure</b>	<b>49,103</b>
<b>Net change to date</b>	<b>13,057</b>

<b>DBS Bank BSB:</b>	7171
Account Name:	Touch Association of Singapore
Account Number:	288-902840-4
Swift Code:	DBSSGSG

<b>Society UEN:</b>	16SS0073J
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**TAS 2016 - Cash Holding**

<b>Cash Position</b>	<b>13,057</b>
Cisco Outstanding deposit	7,660
Cash at DBS bank	4,183
NJCC Outstanding Deposits	3,000
	<b>14,843</b>
<b>Outstanding Cheques</b>	
	<b>Cheque No:</b>
Outstanding Referee Fees	1,240
Sporting Pulse(AUD516.67)	May 547
	<b>1787</b>
<b>Cash Position validation</b>	<b>13,057</b>