

**Rosyth School Parent Support Group**  
**21 Serangoon North Ave 4**  
**Singapore 555885**

**Profit and Loss Statement for the period ended 31 Dec (S\$)**

**YR 2019**      **YR 2018**

**Income**

Collections - Membership	4,424	4,504
Collections - PSG Enrichment	22,843	17,647
Collections - Impact	117	229
Collections - Program	4,292	10,321
MOE Grant	2,575	2,500
Other Income	-	95
<b>Total Income</b>	<b>34,252</b>	<b>35,295</b>

**Cost Of Sales**

Expenses - Program	(5,643)	(9,494)
Paypal expenses	(510)	(502)
<b>Total Cost of Sales</b>	<b>(6,153)</b>	<b>(9,996)</b>

**Gross profit**

**28,099**      **25,299**

**Expenses**

Teacher's Day Sponsorship	(6,352)	(4,610)
Children's Day sponsorship	(3,564)	(3,035)
PSG Hi Tea	(2,590)	-
IT costs	(1,661)	(3,151)
Rosyth outstanding contribution award	(2,000)	(1,880)
Dance Studio Curtains	(1,190)	-
AGM & Breakfast Talk & Committee Meeting	(1,593)	(1,278)
Japanese Lessons	(280)	-
Admin/Printing	(1,532)	(1,469)
Telephone	(825)	(434)
<b>Total Expenses</b>	<b>(21,588)</b>	<b>(15,856)</b>

**Net Profit/(Loss) before tax**

**6,511**      **9,442**

Prior year tax	-	(145)
Current year tax	(277)	(401)

**Net Profit/(Loss) after tax**

**6,234**      **8,895**

**Program Details**

Collections - Mar Program (Financial Literacy) - YR 2019	1,295	-
Collections - June Program (Camp) - YR 2019	2,028	-
Collections - June Program (Movies) - YR 2019	969	-
Collections - Mar Program (Financial Literacy) - YR 2018	-	4,005
Collections - Mar Program (Social Etiquette & Public Speaking) - YR 2018	-	3,370
Collections - June Program (Hip Hop) - YR 2018	-	2,165
Collections - June Program (Movies) - YR 2018	-	781
	<b>4,292</b>	<b>10,321</b>
Expenses - Mar Program (Financial Literacy) - YR 2019	(1,346)	
Expenses - June Program (Camp) - YR 2019	(3,017)	
Expenses - June Program (Movie) - YR 2019	(1,281)	
Expenses - Mar Program (Financial Literacy) - YR 2018		(4,050)
Expenses - Mar Program (Social Etiquette & Public Speaking) - YR 2018		(3,050)
Expenses - June Program (Hip Hop) - YR 2018		(1,354)
Expenses - June Program (Movie) - YR 2018		(1,040)
	<b>(5,643)</b>	<b>(9,494)</b>