

<b>LEUKEMIA AND LYMPHOMA FOUNDATION</b>			
<b>FINANCIAL INFORMATION</b>			
<b>Statement of Financial Position</b>			
	2016	2015	2014
	S\$	S\$	S\$
<b>Assets</b>			
Property, Plant and Equipment	2,363,684	2,384,528	2,411,236
Grant receivable from Care and Share Fund	179,001	1,370,089	-
Deposit And Prepayment	10,103	29,760	49,164
Fixed Deposit	6,596,541	5,089,353	2,563,942
Cash at bank and on hand	1,305,887	986,723	3,364,945
<b>Total Assets</b>	<b>10,455,216</b>	<b>9,860,453</b>	<b>8,389,287</b>
<b>Funds</b>			
Health Endowment Fund	9,992,773	9,104,891	8,299,240
<b>Liabilities</b>			
Deferred Care and share matching grant income	344,876	627,540	-
Other payables and accruals	117,567	128,022	90,047
<b>Total Liabilities</b>	<b>462,443</b>	<b>755,562</b>	<b>90,047</b>
<b>Total Funds and Liabilities</b>	<b>10,455,216</b>	<b>9,860,453</b>	<b>8,389,287</b>
<b>Statement of comprehensive Income As At 31 December</b>			
	2016	2015	2014
	S\$	S\$	S\$
<b>Incoming Receipts</b>			
Care and Share fund grant income	549,471	895,666	-
Donations	1,286,653	1,273,206	1,525,405
Interest Income from Banks	80,476	62,584	30,337
Other Income	16,206	1,939	20,338
<b>Total Receipts</b>	<b>1,932,806</b>	<b>2,233,395</b>	<b>1,576,080</b>
<b>Expenses</b>			
Charitable Activities Expenses	163,377	204,158	561,470
Fund-raising Expenses	132,503	138,927	129,210
Operating and Public Education Expenses	140,661	129,059	167,369
Administrative and Governance Costs	58,913	59,934	60,567
Care and Share fund	549,471	895,666	-
<b>Total Expenditure</b>	<b>1,044,924</b>	<b>1,427,744</b>	<b>918,616</b>
<b>Surplus</b>	<b>887,882</b>	<b>805,651</b>	<b>657,464</b>
<b>Notes: (1) The financial information above was extracted from the audited accounts</b>			
<b>(2) The Care and Share fund is a restricted fund</b>			