



PM.Haze

**FINANCIAL STATEMENTS AND OTHER FINANCIAL
INFORMATION FOR THE YEAR ENDED
31 DECEMBER 2015**



Income Statement
For the Financial Year Ended 31 December 2015

	Note	2015 S\$
Income		
Management Fees	2	10,000
Donation		100
Interest Income from Bank		3
		<u>10,103</u>
Expenditure		
General and Administrative Expenses	3	537
Public Education Expenses	4	545
Publicity Expenses	5	325
		<u>1,407</u>
Net Income before reimbursement		8,696
ADD: Reimbursement	6	562
Net Income for the financial year		<u><u>9,258</u></u>



Statement of Financial Position
As at 31 December 2015

	Note	2015 S\$
Assets		
Receiveables	7	357
Cash and cash equivalents		<u>9,258</u>
Total Assets		<u><u>9,615</u></u>
Liability		
Payables	8	<u>357</u>
Total Liability		<u><u>357</u></u>
Equity		
Retained Earnings		<u>9,258</u>
Total Equity		<u><u>9,258</u></u>



Statement of Cash Flow
For the Financial Year Ended 31 December 2015

	2015 S\$
Operating activities	
Net Surplus	9,258
Reimbursement	(205)
Interest Income	(3)
<u>Changes in working capital</u>	
Receiveables	(357)
Payables	357
Net cash flows generated from/ (used in) operating activities	<u>9,050</u>
Financing activities	
Reimbursement from Young NTUC	205
Interest Income	3
Net cash flows (used in)/ from financing activities	<u>208</u>
Net increase in cash and cash equivalent	9,258
Cash and cash equivalent at the beginning of the financial year	<u>0</u>
Cash and cash equivalent at the end of the financial year	<u><u>9,258</u></u>



Notes to Financial Statements For the Financial Year ended 31st December 2015

1. General

PM.Haze (the "Society") is a nonprofit organization domiciled in Singapore with its and principal place of operation located at 10 Anson Road, #15-14 International Plaze, Singapore 079903.

The principal activities of the Society are:

- a) prepare, publish, and disseminate such reports, guides, posters, photos, articles and drawings as well as produce such films, videos and recordings in whatever form, electronic or otherwise, as may be necessary or relevant to educate its members and public;
- b) organize or participate in exhibitions, booths, forums, talks, workshops, shows, recreational and study trips and other like events, so as to help educate its members and the public;
- c) collaborate with organisations in other countries to implement international or regional haze related projects;
- d) do all things and engage in such lawful activities as are necessary to achieve its objectives, including maintaining its offices, owning/managing of property real or personal, entering into agreements and contracts, signing and executing deeds and undertaking or executing any representation or trust, as well as employing persons and terminating their services.

2. Management Fees

The management fees were earned by organizing 4 exhibitions known as "Haze: Know It. Stop It." in partnership with Singapore Institute of International Affairs (SIIA) in calendar year 2015.



Notes to Financial Statements
For the Financial Year ended 31st December 2015

3.	General and Administrative Expenses	2015
		S\$
	Stationery	180
	Volunteer Appreciation Day	<u>357</u>
		<u><u>537</u></u>
4.	Public Education Expenses	
	Exhibition Materials	44.9
	T-Shirts	<u>500</u>
		<u><u>545</u></u>
5.	Publicity Expenses	
	Facebook Post Boosting	<u>325</u>
		<u><u>325</u></u>
6.	Reimbursement	
	The total amount available from Young NTUC Youth Leadership Seed Funding Scheme was SGD 4,000. As of 31 December 2015, the available funding is SGD 3759.10. There is a pending reimbursement amount of SGD 357.15 after which the total available funding will be SGD 3437.95.	
7.	Receivables	
	The receivables are the pending reimbursement as stated in Note 6 which is the expenditure for Volunteer Appreciation Day.	
8.	Payables	
	The payables are to be paid to one of our volunteers for the expenditure for Volunteer Appreciation Day.	