

## CANCER RESEARCH AND EDUCATION FUND

### 2. Financial Information

<b>INCOMING RECEIPTS</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>Growth %</b>
	<b>(\$)</b>	<b>(\$)</b>	<b>(\$)</b>	<b>(\$)</b>	<b>2008 vs 2007</b>
Donations					
- Tax Deductible	854,212	107,408	13,223	969	-93
- Non-Tax Deductible	1,150	503	-	-	NA
Grants/Sponsorships	NA	NA	NA	NA	NA
Membership fees	NA	NA	NA	NA	NA
Investment income	65,692	107,451	70,923	15,171	-79
Investment Gains	NA	NA	NA	NA	NA
Others	-	-	-	-	NA
<b>Total Receipts</b>	<b>921,054</b>	<b>215,362</b>	<b>84,146</b>	<b>16,140</b>	<b>-81</b>

<b>EXPENSES</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>Growth %</b>
	<b>(\$)</b>	<b>(\$)</b>	<b>(\$)</b>	<b>(\$)</b>	<b>2008 vs 2007</b>
Direct Charitable Expenses					
- Local	527,638	448,510	1,042,433	697,530	-33
- Overseas					
Operating/Administration Expenses	20,366	6,264	6,738	4,594	-32
Fundraising	-	-	-	-	-
Publicity	NA	NA	NA	NA	NA
Capital Expenses	NA	NA	NA	NA	NA
Others	NA	NA	NA	NA	NA
<b>Total Expenditure</b>	<b>548,004</b>	<b>454,774</b>	<b>1,049,171</b>	<b>702,124</b>	<b>-33</b>
<b>Excess (Deficit)</b>	<b>373,050</b>	<b>(239,412)</b>	<b>(965,025)</b>	<b>(685,984)</b>	<b>-29</b>

<b>BALANCE SHEET</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>Growth %</b>
	<b>(\$)</b>	<b>(\$)</b>	<b>(\$)</b>	<b>(\$)</b>	<b>2008 vs 2007</b>
<b>ASSETS</b>					
Land and Building	NA	NA	NA	NA	NA
Tangible Assets	NA	NA	NA	NA	NA
Investments	NA	NA	NA	NA	NA
Inventories	NA	NA	NA	NA	NA
Accounts Receivable	13,280	13,585	4,681	461	-90
Cash & Deposits	3,679,401	3,597,556	2,833,012	1,893,093	-33
Others					
<b>Total Assets</b>	<b>3,692,681</b>	<b>3,611,141</b>	<b>2,837,693</b>	<b>1,893,554</b>	<b>-33</b>
<b>FUNDS</b>					
General Fund	1,337,505	929,182	563,364	374,514	-34
Building Fund	NA	NA	NA	NA	NA
Endowment Fund	NA	NA	NA	NA	NA
Designated / Restricted Fund	2,310,732	2,479,643	1,880,436	1,383,301	-26
<b>Total Funds</b>	<b>3,648,237</b>	<b>3,408,825</b>	<b>2,443,800</b>	<b>1,757,815</b>	<b>-28</b>
<b>LIABILITIES</b>					
Long-Term Liabilities	NA	NA	NA	NA	NA
Current Liabilities	44,444	202,316	393,893	135,739	-66
<b>Total Liabilities</b>	<b>44,444</b>	<b>202,316</b>	<b>393,893</b>	<b>135,739</b>	<b>-66</b>
<b>Total Liabilities and Funds</b>	<b>3,692,681</b>	<b>3,611,141</b>	<b>2,837,693</b>	<b>1,893,554</b>	<b>-33</b>

<b>Other Information</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>Growth %</b>
	<b>(\$)</b>	<b>(\$)</b>	<b>(\$)</b>	<b>(\$)</b>	<b>2008 vs 2007</b>
Donations/ Grants and Sponsorship given to other Charities (\$'000)	NIL	NIL	NIL	NIL	NIL
No. of Employees	NIL	NIL	NIL	NIL	NIL
Total Employee Costs (\$'000)	NIL	NIL	NIL	NIL	NIL