

SS LEE PAC

Public Accounting Corporation

李秀爍會計公司

27 FOCH ROAD #02-06
HOA NAM BUILDING
SINGAPORE 209264
TEL: 6298 3059 FAX: 6291 9389
Email: admin@sslee.com.sg
Website: www.sslee.com.sg

Co. Reg. No.: 200722332R

7th November 2012

Our Ref: LSS/AU/2012/215

Dyslexia Association of Singapore
1 Jurong West Central 2
#05-01 Jurong Point
Singapore 648886

Attention: Ms. Corina Lai

We have audited the Statement of Income and Expenditure (see attached) of the "DAS Fundraising Gala Dinner 2012" held on 8 September 2012.

This schedule is the responsibility of the management of Dyslexia Association of Singapore. Our responsibility is to express an opinion on the schedule based on our audit.

We conducted our audit in accordance with the Singapore Standards on Auditing applicable to special purpose audit engagements. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule is free of material misstatement. Our audit includes examining, the evidence supporting the results recorded by the organizing committee members and its computations thereof.

In our opinion, for the purpose of the "DAS Fundraising Gala Dinner 2012" the amounts shown on the attached schedule presents fairly, in all material respects, the final amounts determined by the management of Dyslexia Association of Singapore of the event held on 8 September 2012.



SS Lee PAC
Public Accounting Corporation
Singapore

INCOME	Note	S\$
Table Sales		160,000
Auctions & Item Sales		159,561
Programme Donations		701,785
Pre-Dinner Fundraising		62,937
Donations Towards Dinner		233,058
		<hr/>
		1,317,341
LESS: EXPENDITURE	1	61,011
NET PROCEEDS		<hr/> <hr/> 1,256,330

1 FUND RAISING EXPENSES OF DAS GALA DINNER 2012

Breakdown of out of pocket expenses:

	S\$
Admin Costs	7,098
Audit Fee	1,000
Performance & Entertainment	10,002
Souvenirs & Gifts	9,026
Venue, Dinner & Drinks	33,885
Total	<u>61,011</u>