

Income Details BreakDown for Income Tax Year (1 Jan 2003 - 31 Dec 2003) for SIG^2

Income		BANK BALANCE	
Membership			
253 Normal Members	\$2,530.00		\$28,792.11
24 Student Members	\$120.00	\$2,650.00	
Bank Interest			
Ended January 2003	\$14.99		
Ended February 2003	\$13.49		
Ended March 2003	\$14.31		
Ended April 2003	\$11.73		
Ended May 2003	\$9.74		
Ended June 2003	\$7.17		
Ended July 2003	\$7.47		
Ended August 2003	\$7.76		
Ended September 2003	\$7.53		
Ended October 2003	\$7.81		
Ended November 2003	\$7.54		
Ended December 2003	\$7.45	\$116.99	
Expenses			
Talks Expenses			
28-Feb-03 Talk Dinner "Infocomm Security Forum with Tom and Juston Peltier"	Cheque 220409	\$87.20	
18-Jan-03 Talk Refreshment on "Rethinking Security" with Michael Chua		\$80.00	
29-Mar-03 Talk Refreshment on EOGM and "Bluetooth Security"		\$80.00	
31-May-03 Talk Refreshment on "Latest Generation of Crypto Smart Cards"		\$60.00	
25-Jul-03 Talk Refreshment on "2nd SIG^2 AGM Meeting"		\$240.00	
3-Oct-03 Talk Refreshment on "A Can of Worms and A Tale of 2 Cities"		\$120.00	
18-Dec-03 Talk Refreshment on "A Meeting with the Blackhat Speakers"		\$117.00	
19-Dec-03 Dinner for BlackHat Speakers after the seminar "A Meeting with the BlackHat Speakers"		\$215.14	\$999.34

Operation Expenses

24-Jan-03 SIR-REG of Societies	Cheque 220406	\$40.00		
19-Feb-03 Pacific Internet Limited (www.security.org.sg domain registration)	Cheque 220408	\$145.60		
Bank charges from 1 Jan 2003 - 31st Dec 2003 (\$2 per month)		\$24.00		
20-Oct-03 Payment for amendments to SIG^2 constitutions to Registry of Societies	Cheque 220412	\$130.00		
15-Dec-03 Payment to Registry of Societies for the duplication of SIG^2 audited accounts for year 2002	Cheque 220414	\$45.00		
15-Dec-03 Payment to IRAS for Notice of Assessment for Year 2003	Cheque 220413	\$2,747.96		
15-Dec-03 Payment to IRAS for Letter of Composition fine	Cheque 220415	\$200.00	\$3,332.56	

Inventory Expenses

13-Jan-03 Unique Gift Shop	Cheque 220405	\$161.00		
24-Jan-03 Lamination Machine+Paper	Cheque 220407	\$101.00		
20-Feb-03 Name Cards		\$145.60		
20-Feb-03 SIG^2 Inked Seal		\$29.64		
31-Mar-03 Lamination Paper	Cheque 220410	\$7.57		
19-Jul-03 Plastic ear plugs for ear thermometer		\$17.00		
25-Jul-03 Receipt booklets for SIG^2 membership		\$4.70		
26-Sep-03 SIG^2 banner with full colour digital printed frontlit signface		\$156.00		
29-Sep-03 8 boxes of namecards for SIG^2 committee members		\$208.00	\$830.51	\$27,188.69

Net Cash In

\$2,766.99

Net Expenditure

\$5,162.41

Total Balance

-\$2,395.42

Statement of Accounts for SIG^2						
From 1 July 2003 till 30 June 2004						
Description	Withdrawal (cheque)	Withdrawal (petty cash)	Deposit (cheque)	Deposit (petty cash)	Balance (bank)	Balance (petty cash)
1-Jul-2003 Balance as on July 2003					\$29,972.23	\$361.70
25-Jul-2003 Purchase of receipt booklets for SIG^2 membership		\$4.70			\$29,972.23	\$357.00
25-Jul-2003 Refreshments on 25th July 2003 at IDA Singapore		\$240.00			\$29,972.23	\$117.00
25-Jul-2003 Plastic ear plugs for ear thermometer (due to SARS)		\$17.00			\$29,972.23	\$100.00
31-Jul-2003 Membership collected for Jul 2003			\$0.00	\$360.00	\$29,972.23	\$360.00
31-Jul-2003 Interest			\$7.47		\$29,979.70	\$460.00
31-Jul-2003 Fee Charge	\$2.00				\$29,977.70	\$460.00
31-Aug-2003 Membership collected for Aug 2003			\$0.00	\$220.00	\$29,977.70	\$680.00
31-Aug-2003 Interest			\$7.76		\$29,985.46	\$680.00
31-Aug-2003 Fee Charge	\$2.00				\$29,983.46	\$680.00
26-Sep-2003 SIG^2 banner with full colour digital printed frontlit signface		\$156.00			\$29,983.46	\$524.00
30-Sep-2003 Membership collected for Sep 2003			\$170.00	\$215.00	\$30,153.46	\$739.00
30-Sep-2003 Interest			\$7.53		\$30,160.99	\$739.00
30-Sep-2003 Fee Charge	\$2.00				\$30,158.99	\$739.00
3-Oct-2003 8 boxes of namecards for SIG^2 committee members		\$208.00			\$30,158.99	\$531.00
3-Oct-2003 Catered food for seminar held at IDA 14th floor		\$120.00			\$30,158.99	\$411.00
31-Oct-2003 Membership collected for Oct 2003			\$10.00	\$295.00	\$30,168.99	\$706.00
31-Oct-2003 Interest			\$7.81		\$30,176.80	\$706.00
31-Oct-2003 Fee Charge	\$2.00				\$30,174.80	\$706.00
6-Nov-2003 Payment to Registry of Societies for amendments to SIG^2 cor	\$130.00				\$30,044.80	\$706.00
30-Nov-2003 Membership collected for Nov 2003			\$0.00	\$10.00	\$30,044.80	\$716.00
30-Nov-2003 Interest			\$7.54		\$30,052.34	\$716.00
30-Nov-2003 Fee Charge	\$2.00				\$30,050.34	\$716.00
15-Dec-2003 Payment to Registry of Societies for duplication of SIG^2 audit	\$45.00				\$30,005.34	\$716.00
15-Dec-2003 Payment to IRAS for Notice of Assessment for Year 2003	\$2,747.96				\$27,257.38	\$716.00
15-Dec-2003 Payment to IRAS for Letter of Composition fine	\$200.00				\$27,057.38	\$716.00
18-Dec-2003 Catered food for seminar held at IDA 14th floor		\$117.00			\$27,057.38	\$599.00
18-Dec-2003 Payment to participate in HITB Conference in Malaysia from 11	\$184.00				\$26,873.38	\$599.00
19-Dec-2003 Payment for hosting dinner for BlackHat speakers after the sen	\$215.14				\$26,658.24	\$599.00
31-Dec-2003 Membership collected for Dec 2003			\$525.00	\$40.00	\$27,183.24	\$639.00
31-Dec-2003 Interest			\$7.45		\$27,190.69	\$639.00
31-Dec-2003 Fee Charge	\$2.00				\$27,188.69	\$639.00

10-Jan-2004	Payment for SIG^2 new 2U Pentium 4 server	\$1,259.00			\$25,929.69	\$639.00
19-Jan-2004	Catered food for SIG^2 ITSEC seminar at NUS/Prize Money ar	\$690.00			\$25,239.69	\$639.00
19-Jan-2004	Event sponsorship from Quantiq Intl for SIG^2 ITSEC seminar		\$100.00		\$25,339.69	\$639.00
14-Jan-2004	Event sponsorship from DSO National Laboratories for SIG^2 ITSEC seminar		\$500.00		\$25,839.69	\$639.00
31-Jan-2004	Membership collected for Jan 2004		\$0.00	\$55.00	\$25,839.69	\$694.00
31-Jan-2004	Interest		\$6.65		\$25,846.34	\$694.00
31-Jan-2004	Fee Charge	\$2.00			\$25,844.34	\$694.00
24-Feb-2004	Catered food for seminar held at IDA 14th floor		\$40.30		\$25,844.34	\$653.70
28-Feb-2004	Membership for Feb 2004		\$15.00	\$70.00	\$25,859.34	\$723.70
28-Feb-2004	Interest		\$6.14		\$25,865.48	\$723.70
28-Feb-2004	Fee Charge	\$2.00			\$25,863.48	\$723.70
22-Mar-2004	1 box of namecards for Aloysius Cheang	\$26.25			\$25,837.23	\$723.70
22-Mar-2004	Received \$280 from NUS for SIG^2 Survey		\$280.00		\$26,117.23	\$723.70
30-Mar-2004	Purchase of three PCs and two 15" monitors for test lab at Quæ	\$2,980.00			\$23,137.23	\$723.70
31-Mar-2004	Membership for Mar 2004		\$110.00	\$0.00	\$23,247.23	\$723.70
31-Mar-2004	Interest		\$6.64		\$23,253.87	\$723.70
31-Mar-2004	Fee Charge	\$2.00			\$23,251.87	\$723.70
12-Apr-2004	Purchase of equipment for test lab at Quantiq Intl	\$191.17			\$23,060.70	\$723.70
30-Apr-2004	Membership for Apr 2004		\$0.00	\$0.00	\$23,060.70	\$723.70
30-Apr-2004	Interest		\$5.68		\$23,066.38	\$723.70
30-Apr-2004	Fee Charge	\$2.00			\$23,064.38	\$723.70
28-May-2004	Purchase of Edimax 8 port hub and duplication of keys for test lab at Quantiq Intl	\$50.20			\$23,064.38	\$673.50
29-May-2004	Deposited \$698.50 of petty cash into bank account	-\$698.50	\$698.50		\$23,762.88	-\$25.00
31-May-2004	Membership for May 2004		\$10.00	\$125.00	\$23,772.88	\$100.00
31-May-2004	Interest		\$5.87		\$23,778.75	\$100.00
31-May-2004	Fee Charge	\$2.00			\$23,776.75	\$100.00
3-Jun-2004	Purchase of VMWare Workstation for Windows and Linux platf	\$680.40			\$23,096.35	\$100.00
24-Jun-2004	Catered food for Network Security & Monitoring seminar		\$31.60		\$23,096.35	\$68.40
30-Jun-2004	Membership for June 2004		\$0.00	\$0.00	\$23,096.35	\$68.40
30-Jun-2004	Interest		\$5.71		\$23,102.06	\$68.40
30-Jun-2004	Fee Charge	\$2.00			\$23,100.06	\$68.40
30-Jun-2004	Balance as on 30 June 2004				\$23,100.06	\$68.40
Net Income (Loss)						(7,165.47)

Special Interest Group in Security and Information Integrity
Income Statement
1 July 2003 - 30 June 2004

Revenue:

Membership (X 231)	\$2,230.00
Bank interest	\$82.25
Money from NUS for SIG^2 ITSEC Recruitment Seminar survey	\$280.00

Sponsorship:

Quantiq Intl for SIG^2 ITSEC Recruitment Seminar	\$100.00
DSO National Laboratories for SIG^2 ITSEC Recruitment Seminar	\$500.00
Net Income	\$3,192.25

Expenses:

Talk Expenses

25-Jul-03 Annual General Meeting 2003-2004	\$240.00
3-Oct-03 Seminar "A Can of Worms & A Tale of 2 Cities"	\$120.00
18-Dec-03 Seminar "An Evening With The BlackHat Speakers"	\$117.00
18-Dec-03 Payment to participate in HITB Conference in Malaysia	\$184.00
19-Dec-03 Payment for hosting dinner for BlackHat Speakers	\$215.14
17-Jan-04 Seminar "ITSEC Recruitment Seminar"	\$400.00
19-Jan-04 Facilities booking fee at NUS SAFFRON hall for SIG^2 ITSEC	\$90.00
19-Jan-04 3rd prize book money for SIG^2 ITSEC Recruitment Seminar	\$200.00

27-Feb-04 Seminar "Secure Vaulting"	\$40.30
27-May-04 Seminar "Remote Server Management Using Dynamic Port K	\$0.00
24-Jun-04 Seminar "Network Security Monitoring & All About G-TEC proj	\$31.60
Total:	\$1,638.04

Operation Expenses

6-Nov-03 Payment to Registry of Societies for amendments to SIG^2 cc	\$130.00
15-Dec-03 Payment to Registry of Societies for duplication of SIG^2 200'	\$45.00
15-Dec-03 Payment to IRAS for Notice of Assessment for Yr 2003	\$2,747.96
15-Dec-03 Payment to IRAS for Letter of Composition fine	\$200.00
Bank charges from 1 July 2003 - 30 June 2004 (\$2 per month	\$24.00
Total:	\$3,146.96

Inventory Expenses

25-Jul-03 Receipt booklets for SIG^2 membershio	\$4.70
25-Jul-03 Plastic ear plugs for ear thermometer (due to SARS)	\$17.00
26-Sep-03 SIG^2 banner with full colour digital printed frontlit signface	\$156.00
3-Oct-03 8 boxes of namecards for SIG^2 committee members	\$208.00
10-Jan-04 Payment for SIG^2 new 2U Pentium 4 server	\$1,259.00
22-Mar-04 1 box of namecards for Aloysius Cheang	\$26.25
30-Mar-04 Purchase of three PCs and two 15" monitors for test lab (GTE	\$2,980.00

12-Apr-04 Purchase of miscellaneous equipment for test lab at Quantiq I	\$191.17
28-May-04 Purchase of 8 port hub and duplication of keys for test lab at C	\$50.20
3-Jun-04 Purchase of software "VMWare Workstation" for Windows and	\$680.40

Total:	\$5,572.72
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TOTAL EXPENSES

Total:	\$10,357.72
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Net Income (Loss)

\$ (7,165.47)

**Prepared by Kan Tat Wee
SIG^2 Treasurer for FY 2003-2004**

Audited by Lee Ying Choong

Audited by Lim Liau Yuan