

**Persatuan Alumni Sekolah Menengah Assunta
Petaling Jaya, Selangor (1999)**

**Financial Statements
For the year ended 31 December 2005**

Persatuan Alumni Sekolah Menengah Assunta Petaling Jaya, Selangor (1999)

INDEX

CONTENTS	PAGE
STATEMENTS BY THE SOCIETY OFFICER	1
BALANCE SHEET	2
STATEMENT OF INCOME AND EXPENDITURE	3 – 4
STATEMENT OF RECEIPTS AND PAYMENTS	5 – 6
NOTES TO THE FINANCIAL STATEMENTS	7

Persatuan Alumni Sekolah Menengah Assunta Petaling Jaya, Selangor (1999)

Statement by Officer of Society

We, being the officers primarily responsible for the accounting records and financial management of PERSATUAN ALUMNI, SEKOLAH MENENGAH ASSUNTA, PETALING JAYA, SELANGOR (1999), do solemnly and sincerely declare that the Balance Sheet, Statement of Income and Expenditure, and Statement of Receipts and Payments together with the notes set out on pages 3 to 9 are properly drawn up and so as to give a true and fair view of the state of affairs of the Society for the year ended 31 December 2005

.....
PEGGY LIU
President

.....
CARMEL DHARMARAJ
Secretary

.....
CHRISTINA CHAN
Treasurer

Tarikh :
Kuala Lumpur

Persatuan Alumni Sekolah Menengah Assunta Petaling Jaya, Selangor (1999)

Balance Sheet as at 31 December 2005

	NOTE	<u>2005</u> RM	<u>2004</u> RM
CURRENT ASSETS			
Stock	2	350.00	404.00
Sundry Debtors & prepayments			
Cash in hand		0	61.84
Cash at bank		12,406.98	16,074.60
		12,756.98	16,540.44
CURRENT LIABILITIES			
Sundry creditors and accruals	3		
NET CURRENT ASSETS			
		12,756.98	16,540.44
		12,756.98	16,540.44
Represented by :-			
Balance as at 1 January		16,540.44	12,383.90
Surplus of income over expenditure		(3,783.46)	4,156.54
		12,756.98	16,540.44

The accompanying notes form an integral parts of these financial statements

Persatuan Alumni Sekolah Menengah Assunta Petaling Jaya, Selangor (1999)

Statement of income and expenditure for the year ended 31 December 2005

	NOTE	<u>2005</u> RM	<u>2004</u> RM
INCOME			
Subscription and annual membership fees		1,770.00	1,680.00
Collar pins, stickers & CDs		288.00	12.00
Dinner & Dance		1,500.00	19,628.00
Tadika Fatimah			46,253.69
Sr Enda Gift			9,677.00
Advertisement in Alumni Newsletter		150.00	
Reunion Class		240.00	
		3,948.00	77,250.69
OTHER INCOME RECEIVED			
TOTAL INCOME		3,948.00	77,250.69
LESS EXPENDITURE			
Bank charges and commission		0.50	1.50
Computer - Website		430.00	430.00
Donation – SMK Assunta		1,883.00	
Donation – Mercy Malaysia		2,000.00	
Donation – Tadika Fatimah			46,353.69
Donation – Sr Enda's Gift			8,090.80
D&D Expenses			17,275.00
Raffle prizes			87.96
Gift & souvenir		465.95	340.00
Stock expired (Polaroid films)		54.00	104.00
PO Box rental		50.00	50.00
Projector rental			300.00
Printing and stationeries		2,828.83	61.20
Refreshment			
Stamps, postage & courier		19.18	
Thinking Pool			
		7,731.46	73,094.15
SURPLUS OF INCOME OVER EXPENDITURES		(3,783.46)	4,156.54

Persatuan Alumni Sekolah Menengah Assunta Petaling Jaya, Selangor (1999)

Statement of receipts and payments for the year ended 31 December 2005

	NOTE	<u>2005</u> RM	<u>2004</u> RM
BALANCE AS AT 1 JANUARY			
Cash in hand		61.84	61.84
Cash at bank		16,074.60	16,074.60
RECEIPTS			
Subscription and annual membership fees		1,770.00	1,680.00
Collar pins, stickers & CDs		288.00	12.00
Dinner & Dance		1,500.00	19,628.00
Tadika Fatimah			46,253.69
Sr Enda Gift			9,677.00
Advertisement in Alumni Newsletter		150.00	
Reunion Class		240.00	
		3,948.00	77,250.69
OTHER CASH RECEIVED			
Hibah bank			
TOTAL INCOME		3,948.00	77,250.69
		20,084.44	93,325.29
LESS PAYMENTS			
Bank charges and commission		0.50	1.50
Computer – Website		430.00	430.00
Donation – SMK Assunta		1,883.00	
Donation – Mercy Malaysia		2,000.00	
Donation – Tadika Fatimah			46,353.69
Donation – Sr Enda's Gift			8,090.80
D&D Expenses			17,275.00
Gift & souvenir		465.95	340.00
Stock expired (Polaroid films)			104.00
Raffles prizes			87.96
PO Box rental		50.00	50.00
Projector rental			300.00
Printing and stationeries		2,828.83	61.20
Refreshment			
Stamps, postage & courier		19.18	
Thinking Pool expenses			
		7,677.46	73,094.15
BALANCE AS AT 31 DECEMBER			
Cash in hand			61.84
Cash at bank		12,406.98	16,074.60
		12,406.98	16,136.44

Persatuan Alumni Sekolah Menengah Assunta Petaling Jaya, Selangor Darul Ehsan (1999)

Notes to the financial statements 31 December 2005

1. Summary of significant accounting policies

a. Accounting convention

The financial statements have been prepared under the historical cost convention and comply with approved accounting standard in Malaysia

b. Income Recognition

Income from fees and subscription are recognized based on cash basis

c. Stock

Stock are valued at the cost price

2. Stocks

	<u>2005</u> RM	<u>2004</u> RM
Collar pins	350.00	404.00
	<hr/>	<hr/>
	350.00	404.00

3. Sundry debtors & prepayments

4. Sundry creditors & accruals

5. Comparative figures

Certain comparative figures have been reclassified in order to conform with current year presentation.