

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

**Financial Statements  
For the year ended 31 December 2006**

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

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# 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 2006

.....  
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 2006

	NOTE	<u>2006</u> RM	<u>2005</u> RM
<b>CURRENT ASSETS</b>			
Stock	2	0.00	350.00
Sundry Debtors & prepayments			
Cash in hand		0	0
Cash at bank		12,262.67	12,406.98
		<b>12,262.67</b>	<b>12,756.98</b>
<b>CURRENT LIABILITIES</b>			
Sundry creditors and accruals	3		
<b>NET CURRENT ASSETS</b>			
		12,262.67	12,756.98
		<b>12,262.67</b>	<b>12,756.98</b>
Represented by :-			
Balance as at 1 January		12,406.98	16,540.44
Surplus of income over expenditure		(144.31)	(3,783.46)
		<b>12,262.67</b>	<b>12,756.98</b>

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 2006

	NOTE	<u>2006</u> RM	<u>2005</u> RM
<b>INCOME</b>			
Subscription and annual membership fees		2,140.00	1,770.00
Collar pins, stickers & CDs		196.00	288.00
Dinner & Dance			1,500.00
Tadika Fatimah		200.00	
Advertisement in Alumni Newsletter			150.00
Reunion Class			240.00
Spring Fun Hunt 2006		11,550.00	
Breakfast with The Teachers		324.00	
		<b>14,410.00</b>	<b>3,948.00</b>
<b>OTHER INCOME RECEIVED</b>			
Bank Fee (reversal)		6.00	
<b>TOTAL INCOME</b>		<b>14,416.00</b>	<b>3,948.00</b>
<b>LESS EXPENDITURE</b>			
Bank charges and commission		13.50	0.50
Computer - Website		250.00	430.00
Donation – SMK Assunta		5,000.00	1,883.00
Donation – Mercy Malaysia			2,000.00
Gifts & Donations		3,252.81	
Gift & souvenir			465.95
Stock expired (Polaroid films)			54.00
PO Box rental		50.00	50.00
Service Sr Enda Notebook		150.00	
Printing and stationeries		115.00	2,828.83
Refreshment		849.00	
Stamps, postage & courier			19.18
Spring Fun Hunt expenses		4,200.00	
Alumni Caps		680.00	
		<b>14,560.31</b>	<b>7,731.46</b>
<b>SURPLUS OF INCOME OVER EXPENDITURES</b>		<b>(144.31)</b>	<b>(3,783.46)</b>

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

## Statement of receipts and payments for the year ended 31 December 2006

	NOTE	<u>2006</u> RM	<u>2005</u> RM
<b>BALANCE AS AT 1 JANUARY</b>			
Cash in hand		0.00	61.84
Cash at bank		12,406.98	16,074.60
<b>RECEIPTS</b>			
Subscription and annual membership fees		2,140.00	1,770.00
Collar pins, stickers & CDs		196.00	288.00
Dinner & Dance			1,500.00
Tadika Fatimah		200.00	
Advertisement in Alumni Newsletter			150.00
Reunion Class			240.00
Spring Fun Hunt 2006		11,550.00	
Breakfast with The Teachers		324.00	
		<b>14,410.00</b>	<b>3,948.00</b>
<b>OTHER CASH RECEIVED</b>			
Bank Fee (reversal)		6.00	
<b>TOTAL INCOME</b>		<b>14,416.00</b>	<b>3,948.00</b>
		<b>26,822.98</b>	<b>20,084.44</b>
<b>LESS PAYMENTS</b>			
Bank charges and commission		13.50	0.50
Computer – Website		250.00	430.00
Donation – SMK Assunta		5,000.00	1,883.00
Donation – Mercy Malaysia			2,000.00
Gifts & Donations		3,252.81	
Gift & souvenir			465.95
PO Box rental		50.00	50.00
Service Sr Enda Notebook		150.00	
Printing and stationeries		115.00	2,828.83
Refreshment		849.00	
Stamps, postage & courier			19.18
Spring Fun Hunt expenses		4,200.00	
Alumni Caps		680.00	
		<b>14,560.31</b>	<b>7,677.46</b>
<b>BALANCE AS AT 31 DECEMBER</b>			
Cash in hand			
Cash at bank		12,262.67	12,406.98
		<b>12,262.67</b>	<b>12,406.98</b>

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

Notes to the financial statements 31 December 2006

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>2006</u> RM	<u>2005</u> RM
Collar pins	0.00	350.00
	<hr/>	
	0.00	350.00

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.