

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

**Financial Statements
For the year ended 31 December 2009**

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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 2009

.....
TERESA CHAN KOK CHOW
President

.....
CARMEL DHARAMARAJ
Vice President

.....
ANGELINE KOIT
Secretary

.....
CHRISTINA CHAN PHAIK MAY
Treasurer

Tarikh :
Kuala Lumpur

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

Notes to the financial statements 31 December 2009

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

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.

Balance Sheet as at 31 December 2009

	NOTE	<u>2009</u> RM	<u>2008</u> RM
CURRENT ASSETS			
Stock	2	0.00	0.00
Sundry Debtors & prepayments			
Cash in hand		0.00	0.00
Cash at bank (PBB – 22,194.34)		22,194.34	56,644.81
		22,194.34	56,644.81
CURRENT LIABILITIES			
Sundry creditors and accruals	3		
NET CURRENT ASSETS			
		22,194.34	56,644.81
		22,194.34	56,644.81
Represented by :-			
Balance as at 1 January		56,644.81	13,707.52
Surplus of income over expenditure		(34,450.47)	42,937.29
		22,194.34	56,644.81

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 2009

	NOTE	<u>2009</u> RM	<u>2008</u> RM
INCOME			
Subscription and annual membership fees		570.00	4,240.00
DVDs Sale		655.00	
Donation			6,498.00
Jubilee Dinner 2008 – Tickets Sale			144,450.00
Jubilee Dinner 2008 – Advertisement & Raffle Tickets			19,510.00
		1,225.00	174,698.00
OTHER INCOME RECEIVED			
Dividend Paid		65.13	334.77
TOTAL INCOME		1,290.13	175,032.77
LESS EXPENDITURE			
Bank charges and stamp fee		12.50	
Computer – Website		230.00	230.00
Donation – SMK Assunta; 1 & 2; SEWO		30,000.00	25,224.50
Duplicate DVDs		650.00	
Gifts & Donations		388.20	4,455.60
PO Box rental		50.00	
Printing and stationeries		535.00	350.50
Refreshment		1,326.90	7,125.30
Registration with NGO		50.00	
Jubilee Dinner expenses; Carnival Expenses			91,904.58
Stickers & Tickets			2,805.00
Sr Enda's Expenditures		2,498.00	
		35,740.60	132,095.48
SURPLUS OF INCOME OVER EXPENDITURES		(34,450.47)	42,937.29

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

Statement of receipts and payments for the year ended 31 December 2009

	NOTE	<u>2009</u> RM	<u>2008</u> RM
BALANCE AS AT 1 JANUARY			
Cash in hand		0.00	0.00
Cash at bank		56,644.81	13,707.52
RECEIPTS			
Subscription and annual membership fees		570.00	4,240.00
DVDs Sale		655.00	
Donation			6,498.00
Jubilee Dinner 2008 – Tickets Sale			144,450.00
Jubilee Dinner 2008 – Advertisement & Raffle Tickets			19,510.00
		1,225.00	174,698.00
OTHER CASH RECEIVED			
Dividend Paid		65.13	334.77
TOTAL INCOME		1,290.13	175,032.77
		57,934.94	231,677.58
LESS PAYMENTS			
Bank charges and stamp fee		12.50	
Computer – Website		230.00	230.00
Donation – SMK Assunta; 1 & 2; SEWO		30,000.00	25,224.50
Duplicate DVDs		650.00	
Gifts & Donations		388.20	4,455.60
PO Box rental		50.00	
Printing and stationeries		535.00	350.50
Refreshment (Sr Enda's 80 th birthday party – Dec 2008)		1,326.90	7,125.30
Registration with NGO		50.00	
Jubilee Dinner expenses; Carnival expenses			91,904.58
Stickers & Tickets			2,805.00
Sr Enda's Expenditure		2,498.50	
		35,740.60	132,095.48
BALANCE AS AT 31 DECEMBER			
Cash in hand		0.00	0.00
Cash at bank		22,194.34	56,644.81
		22,194.34	56,644.81