

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

**Financial Statements  
For the year ended 31 December 2010**

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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 2010.



TERESA CHAN  
President



ANGELINE KOIT  
Secretary



CARMEL DHARAMARAJ  
Vice President



CHRISTINA CHAN  
Treasurer

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

Notes to the financial statements 31 December 2010

## 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 standards in Malaysia

### b. Income Recognition

Income from fees and subscription are recognized on a cash basis

2. Donations	SMK Assunta - Hari Keusahawaan	RM 300
	- SEWO	RM1,000
	Assunta Group - Convent	RM3,000
	- Tadika Fatimah	RM2,100
	Public - Mercy Malaysia	RM3,000
	Refund from Board of Governors	<u>(RM1,900)</u>
		<u>RM7,500</u>

## 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 2010

	NOTE	<u>2010</u> RM	<u>2009</u> RM
<b>CURRENT ASSETS</b>			
Sundry Debtors & prepayments			
Cash in hand		0.00	0.00
Cash at bank (PBB – 17,657.89)		17,657.89	22,194.34
		<b>17,657.89</b>	<b>22,194.34</b>
<b>CURRENT LIABILITIES</b>			
Sundry creditors and accruals	3		
<b>NET CURRENT ASSETS</b>			
		17,657.89	22,194.34
		<b>17,657.89</b>	<b>22,194.34</b>
Represented by :-			
Accumulated surplus b/f		22,194.34	56,644.81
Current year deficit		(4,536.45)	(34,450.47)
Accumulated surplus c/f		<b>17,657.89</b>	<b>22,194.34</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 2010

	NOTE	<u>2010</u> RM	<u>2009</u> RM
<b>INCOME</b>			
Subscription and annual membership fees		150.00	570.00
DVDs Sale			655.00
Strawberry Bags Sale		2,560.00	0.00
Mad Hatters Picnics Sale		10,990.00	0.00
		<b>13,700.00</b>	<b>1,225.00</b>
<b>OTHER INCOME RECEIVED</b>			
Dividend Paid		0.00	65.13
<b>TOTAL INCOME</b>			<b>1,290.13</b>
<b>LESS EXPENDITURE</b>			
Bank charges and stamp fee			12.50
Computer – Website		280.00	230.00
Donation	2	7,500.00	30,000.00
Duplicate DVDs		0.00	650.00
Gifts & Bouquets		757.80	358.20
PO Box rental		50.00	50.00
Printing and stationeries		80.00	535.00
Refreshment		286.76	913.40
Registration with NGO		50.00	50.00
Strawberry Bags		3,500.00	0.00
Mad Hatters Picnics Expenditure		4,675.89	0.00
Sr Enda Expenditure		1,056.00	2,941.50
		<b>18,236.45</b>	<b>35,740.60</b>
<b>SURPLUS OF INCOME OVER EXPENDITURES</b>		<b>(4,536.45)</b>	<b>(34,450.47)</b>

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

## Statement of receipts and payments for the year ended 31 December 2010

	NOTE	<u>2010</u> RM	<u>2009</u> RM
<b>BALANCE AS AT 1 JANUARY</b>			
Cash in hand		0.00	0.00
Cash at bank		22,194.34	56,644.81
<b>RECEIPTS</b>			
Subscription and annual membership fees		150.00	570.00
DVDs Sale		0.00	655.00
Strawberry Bags Sale		2,560.00	0.00
Mad Hatters Picnics Sale		10,990.00	0.00
		<b>13,700.00</b>	<b>1,225.00</b>
<b>OTHER CASH RECEIVED</b>			
Dividend Paid		0.00	65.13
<b>TOTAL INCOME</b>		<b>13,700.00</b>	<b>1,290.13</b>
		<b>35,894.34</b>	<b>57,934.94</b>
<b>LESS PAYMENTS</b>			
Bank charges and stamp fee			12.50
Computer – Website		280.00	230.00
Donation	2	7,500.00	30,000.00
Duplicate DVDs		0.00	650.00
Gifts & Bouquets		757.80	358.20
PO Box rental		50.00	50.00
Printing and stationeries		80.00	535.00
Refreshment		286.76	913.40
Registration with NGO		50.00	50.00
Strawberry Bags		3,500.00	
Mad Hatters Picnics Expenditure		4,675.89	
Sr Enda Expenditure		1,056.00	2,941.50
		<b>18,236.45</b>	<b>35,740.60</b>
<b>BALANCE AS AT 31 DECEMBER</b>			
Cash in hand		0.00	0.00
Cash at bank		17,657.89	22,194.34
		<b>17,657.89</b>	<b>22,194.34</b>