

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

**Financial Statements
For the year ended 31 December 2012**

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Statement by Officers 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 page 5 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 2012.



PATRICIA LU PITT-CHIN
President



LIU PECK YEE
Vice President



ANGELINE KOIT CHENG EE
Secretary



TERESA CHAN KOK CHOW
Treasurer

Date :
Kuala Lumpur

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

Balance Sheet As At 31 December 2012

	NOTE	<u>2012</u> RM	<u>2011</u> RM
FIXED ASSETS			
Laptop - at cost	6	1,964.00	-
CURRENT ASSETS			
Cash In Hand		13.00	9.80
Cash In Bank		13,907.12	13,909.99
		13,920.12	13,919.79
Accumulated Depreciation - Laptop	6	491.00	-
CURRENT LIABILITIES			
Sundry Creditors	4	720.00	-
NET ASSETS		14,673.12	13,919.79
 Represented By :			
Accumulated Surplus b/f		13,919.79	17,657.89
Current Year Deficit		753.33	(3,738.10)
Accumulated Surplus c/f		14,673.12	13,919.79

The accompanying notes form an integral part of these financial statements

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

Statement of Income and Expenditure for the Year Ended 31 December 2012

	NOTE	<u>2012</u> RM	<u>2011</u> RM
INCOME			
Subscriptions and Annual Membership Fees		3,220.00	5,660.00
Strawberry Bags Sales		95.00	1,590.00
Mugs & Decals Sales		1,546.00	1,573.00
Breakfast With Teachers		740.00	915.00
I Love Assunta Picnic		11,015.00	-
Hi-Tea With Sister		4,100.00	-
		<u>20,716.00</u>	<u>9,738.00</u>
OTHER INCOME RECEIVED			
Sundry Donations Received		3,319.00	237.00
		<u>24,035.00</u>	<u>9,975.00</u>
LESS EXPENDITURE			
Bank Charges		-	7.50
Computer - Website		230.00	280.00
Donations	2	2,400.00	5,823.00
Gifts & Bouquets		1,138.25	3,167.00
PO Box Rental		100.00	100.00
Printing & Stationery		714.30	170.20
Refreshments		135.00	452.40
Registration with NGO		100.00	-
Strawberry Bags		-	-
Mugs		-	1,400.00
Breakfast With Teachers		675.00	900.00
Big Sister, Little Sister Visit		324.00	357.00
Sr Enda Expenditure		1,056.00	1,056.00
I Love Assunta Picnic		4,848.00	-
Hi-Tea With Sr Enda		2,029.20	-
Assunta Alumni Members Management system		3,000.00	-
Visit SK Assunta Kuantan		1,040.92	-
Donation to BIO Account		5,000.00	-
Depreciation - Laptop		491.00	-
		<u>23,281.67</u>	<u>13,713.10</u>
TOTAL EXPENDITURE		<u>23,281.67</u>	<u>13,713.10</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u>753.33</u>	<u>(3,738.10)</u>

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

Statement of Receipts and Payments for the Year Ended 31 December 2012

	NOTE	<u>2012</u> RM	<u>2011</u> RM
BALANCE AS AT 01 JANUARY			
Cash In Hand		9.80	-
Cash in Bank		13,909.99	17,657.89
		13,919.79	17,657.89
RECEIPTS			
Subscriptions and Annual Membership Fees		3,220.00	5,660.00
Strawberry Bags Sales		95.00	1,590.00
Mugs & Decals Sales		1,546.00	1,573.00
Breakfast With Teachers		740.00	915.00
I Love Assunta Picnic		11,015.00	-
Hi-Tea With Sr Enda		4,100.00	
		20,716.00	9,738.00
OTHER CASH RECEIVED			
Sundry Donations Received		3,319.00	237.00
		24,035.00	9,975.00
		37,954.79	27,632.89
LESS PAYMENTS			
Bank Charges		-	7.50
Computer - Website		230.00	280.00
Donations	2	2,400.00	5,823.00
Gifts & Bouquets		1,138.25	3,167.00
PO Box Rental		100.00	100.00
Printing & Stationery		714.30	170.20
Refreshments		135.00	452.40
Registration With NGO		100.00	-
Strawberry Bags		-	-
Mugs			1,400.00
Breakfast With Teachers		675.00	900.00
Big Sister, Little Sister Visit		324.00	357.00
I Love Assunta Picnic		4,848.00	-
Hi-Tea With Sr Enda		2,029.20	-
Sr Enda Expenditure		1,056.00	1,056.00
Visit SK Assunta Kuantan		1,040.92	-
Assunta Alumni Members Management system		3,000.00	-
Laptop - Secretary		1,964.00	-
Donation to BIO Account		5,000.00	-
Sundry Creditors Not Paid		(720.00)	-
		24,034.67	13,713.10
		13,920.12	13,919.79

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

Statement of Receipts and Payments for the Year Ended 31 December 2012

	<u>2012</u>	<u>2011</u>
NOTE	RM	RM
BALANCE AS 31 DECEMBER		
Cash In Hand	13.00	9.80
Cash In Bank	13,907.12	13,909.99
	13,920.12	13,919.79

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

Notes to the financial statements 31 December 2012

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	SK Assunta 1 -	RM1,000
	SK Assunta 2-	RM1,000
	Tadika Fatima	RM 400
		<u>RM2,400</u>

3. Sundry debtors & prepayments

4. Sundry creditors & accruals

Sunny – Breakfast With Teachers	RM 425
Peggy Liu – Hi-Tea expenses	295
	<u>RM 720</u>

5. Comparative figures

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

6. Fixed Assets

Laptop - at cost	RM 1964
Accumulated Depreciation @ 25% per annum	(491)
Net Book Value (NBV)	<u>RM 1473</u>