

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

Balance Sheet As At 31 December 2017

	NOTE	<u>2017</u> RM	<u>2016</u> RM
FIXED ASSETS			
Laptop - at cost (purchased in 2012)	7	1,964.00	1,964.00
Accumulated Depreciation - Laptop	7	(1,964.00)	(1,964.00)
		-	-
Portable Sound System - at cost (purchased in 2014)	7	478.00	478.00
Accumulated Depreciation	7	(478.00)	(358.50)
		-	119.50
Total Assets at NBV		-	119.50
CURRENT ASSETS			
Cash In Hand		500.00	344.00
Cash In Bank		25,634.33	60,544.43
		26,134.33	60,888.43
Prepayment - AAMS Maintenance & Website Fee - 2018		1,053.00	1,053.00
Prepayment - Golden Jubilee Dinner - Oct 2018		20,000.00	-
		21,053.00	1,053.00
		47,187.33	61,941.43
CURRENT LIABILITIES			
Sundry Creditors - Misc		20.00	1,076.00
NET ASSETS		47,167.33	60,984.93
Represented By :			
Accumulated Surplus b/f		60,984.93	24,247.83
Current Year Surplus / Deficit		(13,817.60)	36,737.10
Accumulated Surplus c/f		47,167.33	60,984.93

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 2017

	NOTE	<u>2017</u> RM	<u>2016</u> RM
INCOME			
Subscriptions and Annual Membership Fees	2	4,980.00	3,280.00
AA Merchandise Sales		3,061.00	5,025.00
Empty Baskets Sales		3,185.00	
Breakfast With Teachers		1,820.00	1,170.00
Assunta Truly 1Malaysia Picnic		12,810.00	10,977.00
58 Colourful Years of Assunta Dinner		-	77,522.72
Sr Enda's 88th Birthday Lunch		-	5,369.00
Touch N Go Cards		990.00	36,390.00
		<u>26,846.00</u>	<u>139,733.72</u>
OTHER INCOME RECEIVED			
Sundry Donations Received		443.00	10,042.00
Touch N Go Cards - Poslaju		-	559.00
		<u>443.00</u>	<u>10,601.00</u>
TOTAL INCOME		<u>27,289.00</u>	<u>150,334.72</u>
LESS EXPENDITURE			
Bank Charges		42.48	33.77
Computer - Website / Hard drive		-	306.00
Donations	3	18,600.00	2,000.00
Gifts & Bouquets		1,297.65	1,927.60
PO Box Rental		53.00	53.00
Printing & Stationery		105.75	692.40
Refreshments		260.80	380.30
NGO - NCWO subscription		100.00	100.00
Merchandise - T-shirts/ Cutlery sets/ Penan baskets	4	10,219.92	4,674.00
Breakfast With Teachers		1,105.00	926.50
Big Sister, Little Sister Visit - SK1 & SK2		888.00	1,332.00
Assunta Truly 1Malaysia Picnic		5,392.90	4,691.00
58 Colourful Years of Assunta dinner		-	57,733.95
Sr Enda's 88th Birthday Lunch		-	5,168.60
Touch N Go cards		-	30,630.00
TnG cards - Poslaju		-	523.00
Postage		-	-
Sr Enda Expenditure		1,056.00	1,056.00
Assunta Alumni Members Management system	5	1,053.00	1,000.00
Advertisements - SMK school magazine (2016-SK1 mag)		800.00	250.00
Depreciation - Laptop / Portable Sound System	7	119.50	119.50
Miscellaneous Expenses		12.60	-
		<u>41,106.60</u>	<u>113,597.62</u>
TOTAL EXPENDITURE		<u>41,106.60</u>	<u>113,597.62</u>
INCOME OVER EXPENDITURE		<u>(13,817.60)</u>	<u>36,737.10</u>

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

Statement of Receipts and Payments for the Year Ended 31 December 2017

	NOTE	<u>2017</u> RM	<u>2016</u> RM
BALANCE AS AT 01 JANUARY			
Cash In Hand		344.00	480.00
Cash in Bank		60,544.43	23,548.83
		60,888.43	24,028.83
RECEIPTS			
Subscriptions and Annual Membership Fees	2	4,980.00	3,280.00
AA Merchandise Sales		3,061.00	5,025.00
Breakfast With Teachers		1,820.00	1,170.00
Assunta Truly 1Malaysia Picnic		12,810.00	10,977.00
58 Colourful Years of Assunta Dinner		-	77,522.72
Sr Enda's 88th Birthday Lunch		-	5,369.00
Touch N Go Cards		990.00	36,390.00
		23,661.00	139,733.72
OTHER CASH RECEIVED			
Sundry Donations Received		443.00	10,042.00
Touch N Go Cards - Poslaju		-	559.00
Empty Baskets Sales		3,185.00	-
		3,628.00	10,601.00
TOTAL RECEIPTS		27,289.00	150,334.72
		88,177.43	174,363.55
LESS PAYMENTS			
Bank Charges		42.48	33.77
Computer - Website / Hard drive		-	306.00
Donations	3	18,600.00	2,000.00
Gifts & Bouquets		1,297.65	1,927.60
PO Box Rental		53.00	53.00
Printing & Stationery		105.75	692.40
Refreshments		260.80	380.30
NGO - NCWO subscriptions		100.00	100.00
Merchandise - T-shirts / Cutlery sets / Penan baskets	4	10,219.92	4,674.00
Breakfast With Teachers		1,105.00	926.50
Big Sister, Little Sister Visit - SK1 & SK2		888.00	1,332.00
Assunta Truly 1Malaysia Picnic		5,392.90	4,691.00
58 Colourful Years of Assunta Dinner		-	57,733.95
Sr Enda's 88th Birthday Lunch		-	5,168.60
Touch N Go Cards		-	30,630.00
TnG Cards - Poslaju		-	523.00
Postage		-	-
Sr Enda Expenditure (payment for 2016 / 2017)		2,112.00	-
Advertisements - SMK school magazine		800.00	250.00
Miscellaneous expenses		12.60	-

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

Statement of Receipts and Payments for the Year Ended 31 December 2017

	NOTE	<u>2017</u> RM	<u>2016</u> RM
Assunta Alumni Members Management system	5	-	1,000.00
Prepayment - Golden Jubilee Dinner 2018		20,000.00	-
Prepayment - AAMS Maintenance & Website Fee - 2017		1,053.00	1,053.00
TOTAL PAYMENTS		62,043.10	113,475.12
		26,134.33	60,888.43
		<u>2017</u> RM	<u>2016</u> RM
BALANCE AS 31 DECEMBER			
Cash In Hand		500.00	344.00
Cash In Bank		25,634.33	60,544.43
		26,134.33	60,888.43

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

Notes to the financial statements 31 December 2017

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 subscriptions are recognized on a cash basis

2. Annual Subscriptions

The amount collected in the year 2017 included Advance Subscriptions amounting to RM 3530

3. Donations

This included donations:

SEWO for concert -	RM 1000
SMK Carnival (Ice cream)	600
Primary schools for projects	1000
Assunta Symphonic Band	9500 - purchase of new instruments
SMK Assunta Projectors project	2500
Mrs Annie George History Fund	4000 (proceeds from the picnic)

4. Merchandise

New AA merchandise for 2017 included V-neck and collared t-shirts, cutlery sets and baskets woven by the Penan women

5. Assunta Alumni Members Management System (AAMS)

Cost incurred in 2017 is for hosting and maintenance of the system.

6. Comparative figures

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

7. Fixed Assets

Laptop at cost	RM 1964
Accumulated Depreciation @ 25% per annum	(1964)

Net Book Value (NBV)	RM 0
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The laptop was purchased in 2012

Portable Sound System at cost	RM 478
Accumulated Depreciation @ 25% per annum	(478)

Net Book Value (NBV)	RM 0
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The Portable Sound System was purchased in 2014