

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

**Financial Statements
For the year ended 31 December 2011**

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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 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 2011.



.....
PATRICIA LU PITT-CHIN
President



.....
ANGELINE KOIT CHENG EE
Secretary



.....
LIU PECK YEE
Vice President



.....
TERESA CHAN KOK CHOW
Treasurer

Date: 8/3/12
Kuala Lumpur

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

Balance Sheet as at 31 December 2011

	NOTE	<u>2011</u> RM	<u>2010</u> RM
CURRENT ASSETS			
Cash In Hand		9.80	-
Cash In Bank		13,909.99	17,657.89
		13,919.79	17,657.89
CURRENT LIABILITIES			
Sundry Creditors and Accruals		-	-
NET CURRENT ASSETS		13,919.79	17,657.89
Represented By :			
Accumulated Surplus b/f		17,657.89	22,194.34
Current Year Deficit		(3,738.10)	(4,536.45)
Accumulated Surplus c/f		13,919.79	17,657.89

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 2011

	NOTE	<u>2011</u> RM	<u>2010</u> RM
INCOME			
Subscriptions and Annual Membership Fees		5,660.00	150.00
Strawberry Bags Sales		1,590.00	2,560.00
Mugs & Decals Sales		1,573.00	-
Breakfast With Teachers		915.00	-
Mad Hatters Picnic Sales		-	10,990.00
		<u>9,738.00</u>	<u>13,700.00</u>
OTHER INCOME RECEIVED			
Sundry Donations Received		237.00	-
		<u>9,975.00</u>	<u>13,700.00</u>
LESS EXPENDITURE			
Bank Charges		7.50	-
Computer - Website		280.00	280.00
Donations	2	5,823.00	7,500.00
Gifts & Bouquets		3,167.00	757.80
PO Box Rental		100.00	50.00
Printing & Stationery		170.20	80.00
Refreshments		452.40	286.76
Registration with NGO		-	50.00
Strawberry Bags		-	3,500.00
Mugs		1,400.00	-
Breakfast With Teachers		900.00	-
Big Sister, Little Sister Visit		357.00	-
Mad Hatters Picnic Expenditure		-	4,675.89
Sr Enda Expenditure		1,056.00	1,056.00
		<u>13,713.10</u>	<u>18,236.45</u>
TOTAL EXPENDITURE		<u>13,713.10</u>	<u>18,236.45</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u>(3,738.10)</u>	<u>(4,536.45)</u>

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

Statement of Receipts and Payments for the Year Ended 31 December 2011

	NOTE	<u>2011</u> RM	<u>2010</u> RM
BALANCE AS AT 01 JANUARY			
Cash In Hand		-	-
Cash in Bank		17,657.89	22,194.34
		17,657.89	22,194.34
RECEIPTS			
Subscriptions and Annual Membership Fees		5,660.00	150.00
Strawberry Bags Sales		1,590.00	2,560.00
Mugs & Decals Sales		1,573.00	-
Breakfast With Teachers		915.00	-
Mad Hatters Picnic Sales		-	10,990.00
		9,738.00	13,700.00
OTHER CASH RECEIVED			
Sundry Donations Received		237.00	-
TOTAL RECEIPTS		9,975.00	13,700.00
		27,632.89	35,894.34
LESS PAYMENTS			
Bank Charges		7.50	-
Computer - Website		280.00	280.00
Donations	2	5,823.00	7,500.00
Gifts & Bouquets		3,167.00	757.80
PO Box Rental		100.00	50.00
Printing & Stationery		170.20	80.00
Refreshments		452.40	286.76
Registration With NGO		-	50.00
Strawberry Bags		-	3,500.00
Mugs		1,400.00	-
Breakfast With Teachers		900.00	-
Big Sister, Little Sister Visit		357.00	-
Mad Hatters Picnic Expenditure		-	4,675.89
Sr Enda Expenditure		1,056.00	1,056.00
TOTAL PAYMENTS		13,713.10	18,236.45
		13,919.79	17,657.89
BALANCE AS 31 DECEMBER			
Cash In Hand		9.80	-
Cash In Bank		13,909.99	17,657.89
		13,919.79	17,657.89

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

Notes to the financial statements 31 December 2011

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

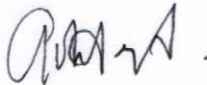
2. Donations	SMK Assunta	- Editorial Board	RM2,824
		- SEWO	RM 500
		- Computer Lab	RM1,499
		- Choir	RM1,000
			<u>RM5,823</u>

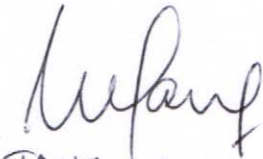
3. Sundry debtors & prepayments

4. Sundry creditors & accruals

5. Comparative figures

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


GOH IENG KIM (KUMMIE)

 8/3/12
TANG NYOOK WAH (MATHILDA)