

雪隆会甯公会二零一五年盈亏表

PERSATUAN WUI LENG SELANGOR DAN KUALA LUMPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 2015

<u>INCOME</u>	<u>入息</u>	<u>2015</u> RM	<u>2014</u> RM
SUBSCRIPTIONS	月捐	514.00	628.00
ENTRANCE FEES	入会基金	3,100.00	2,700.00
FIXED DEPOSIT INTEREST	定期存款利息	548.86	534.17
RENTAL - RES. WAN FO YUAN	租金-万佛缘斋菜馆	81,900.00	80,925.00
RENTAL - SOON SING KEE	租金-顺盛记	64,800.00	64,500.00
RENTAL - LOST GENERATION GALLERY	租金-茨厂街社区艺术计划中心	10,600.00	9,600.00
RENTAL - AKU CAFE & GALLERY	租金-丑穀咖啡文化走廊	27,300.00	24,600.00
RENTAL - FINDARS CREATIVE	租金-无限发掘	8,400.00	8,400.00
FIXED DEPOSIT INTEREST - ADMIN	行政-定期利息加入本金	1,318.54	1,242.94
FIXED DEPOSIT INTEREST - TENANT	租户按金-定期利息加入本金	585.41	546.40
SPECIAL DONATION	特别捐	230.00	4,000.00
92 ANNIVERSARY DONATION & TICKET	92周年纪念乐捐及餐券	49,830.00	86,960.00
WUI LENG GOLF TOURNAMENT REC.	会宁高尔夫球赛乐捐来	-	19,140.00
WELFARE SUBSCRIPTION	福利金收来	3,791.80	3,791.00
90 YEARS WUI LENG EXHIBITION DONATION	90 会宁历史展	5,000.00	-
WRITE OFF	报销 (会宁菜谱及修葺总坟基金)	-	18,351.40
		257,918.61	325,918.91
		<u>2015</u>	<u>2014</u>
<u>EXPENSES</u>	<u>减: 费用</u>	<u>RM</u>	<u>RM</u>
ASSESSMENT	门牌税	15,960.00	15,960.00
ADVERTISEMENT	广告费	1,418.58	1,120.00
ACCOUNTING FEES	会计费	800.00	795.00
92 ANNIVERSARY LUNCHEON EXPENSES	92周年纪念午宴	45,616.35	79,080.47
AUDIT FEES (2015)	查账费 (2015)	350.00	350.00
ANNUAL MEETING EXPENSES	大会报告书	2,610.00	1,833.40
BANK CHARGES	银行费用	260.27	107.00
CONGRATULATION & CONDOLENCE	贺仪/挽费	9,903.50	10,150.00
SINGING GROUP EXPENSES	会宁合唱团	5,400.00	4,900.00
COMPUTER ACCESSARY EXPENSES	电脑器材	822.00	815.00
CCTV SYSTEM	闭路监视系统	-	3,360.00
DONATION	慈善公益	2,500.00	6,800.00
DEPRECIATION OF FIXED ASSETS	拆旧	941.01	1,682.67
EMPLOYEES PROVIDENT FUND	公积金	6,370.00	6,080.00
ELECTRICITY	电费	7,704.43	6,444.74
EDUCATION FUND	总会教育基金	3,201.00	3,168.00
WUI LENG GOLF TOURNAMENT EXP	会宁高尔夫球赛费	-	13,849.50
STAMP DUTY (TENANCY AGREEMENT)	租约合同印花税	145.00	607.00
INSURANCE PREMIUM	保险费	4,019.07	4,019.07
	[19]	108,021.21	161,121.85