

# 雪隆会甯公会二零一五年收支表

PERSATUAN WUI LENG SELANGOR DAN KUALA LUMPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 2015

<b>RECEIPTS</b>	<b>收入</b>	<b>2015</b>	<b>2014</b>
<b>BALANCE BROUGHT FORWARD</b>	<b>承下:</b>	<b>RM</b>	<b>RM</b>
RHB BANK BERHAD (CURRENT ACCOUNT)	RHB 银行来往账户	46,209.01	35,192.91
CASH IN HAND	手头现金	200.00	209.21
		<b>46,409.01</b>	<b>35,402.12</b>
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 - RESTAURANT 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	10,600.00	9,600.00
RENTAL - AKU CAFE & GALLERY	租金-歪穀咖啡文化走廊	27,300.00	24,600.00
RENTAL - FINDARS CREATIVE	租金-无限发掘	8,400.00	8,400.00
EDU. FUND - F.D. INTEREST ADD TO PRINCIPAL	教育基金-定期利息加入本金	7,868.04	7,346.13
ADMIN - F. D. INTEREST ADD TO PRINCIPAL	行政-定期利息加入本金	1,318.54	1,242.94
TENANT - F. D INTEREST ADD TO PRINCIPAL	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
EDUCATION FUND	教育基金	22,300.00	-
92 ANNIVERSARY DONATION & TICKET	92 周年纪念乐捐及餐券	49,830.00	84,760.00
DATO FONG WAN - EDUCATION FUND	拿督冯云教育基金	-	20,000.00
WOMEN SECTION FUND	妇女组基金	1,130.00	2,236.00
TRADITIONAL CUISINE	会宁家乡菜谱	-	20.00
WUI LENG GOLF COMPETITION DONATION	会宁高尔夫球邀请赛乐捐来	-	18,140.00
WELFARE SUBSCRIPTION	福利金收来	3,791.80	3,791.00
SUNDRY RECEIVABLES	应收账	3,200.00	2,500.00
90 YEARS WUI LENG EXHIBITION DONATION	90 会宁历史展	5,000.00	-
SINGING GROUP FUND	合唱团基金	2,166.30	-
RENTAL DEPOSIT(LOST GENERATION GALLERY)	租户按金-茨厂街社区艺术计划	200.00	-
		<b>341,191.96</b>	<b>371,871.76</b>
<b>PAYMENTS</b>	<b>支出</b>	<b>2015</b>	<b>2014</b>
ASSESSMENT	门牌税	15,960.00	15,960.00
ADVERTISEMENT	广告费	1,418.58	1,120.00
		<b>17,378.58</b>	<b>17,080.00</b>