

PAYMENTS (CONT'D)	(承接上页)	17,378.58	17,080.00
ACCOUNTING FEES	会计费	800.00	795.00
92 ANNIVERSARY LUNCHEON EXPENSES	92 周年纪念午餐	45,616.35	79,080.47
AUDITORS' FEES (2015)	查账费 (2015)	350.00	350.00
AGM REPORT	大会报告书	2,610.00	1,833.40
BANK CHARGES	银行费用	260.27	107.00
GIFTS & CONDOLENCES	贺仪/挽费	9,903.50	10,150.00
COMPUTER ACCESSORIES 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
E.P.F.	公积金	6,370.00	6,080.00
ELECTRICITY	电费	7,704.43	6,444.74
HUI NING MAL. EDUCATION FUND	总会教育基金	3,201.00	3,168.00
WUI LENG GOLF COMPETITION EXPENSES	会宁杯高尔夫球邀请赛费	-	13,849.50
SAFE BOX RENTAL	银行保险箱	222.60	210.00
SMS-MAXIS	会宁短讯	614.99	789.60
FIRE INSURANCE	火患保险费	4,019.07	4,019.07
STAMP DUTY (TENANCY AGREEMENT)	租约合同印花税	145.00	607.00
LICENSE FEES (Signboard)	广告牌执照	130.00	130.00
MEMORIAL CEREMONY EXPENSES	春/秋祭费用	7,693.95	7,686.80
NEWSPAPER	报费	963.70	805.40
NEWS LETTER	会讯费	2,232.00	2,672.00
POSTAGE & STAMPS	邮费	4,576.90	4,477.90
PHOTOCOPIER RENTAL & PAPER	租复印机及用纸	2,195.10	2,000.60
PRINTING & STATIONERY	文具印刷	3,061.35	1,802.90
QUIT RENT	地税	1,822.00	1,822.00
SUNDRY EXPENSES	什费	1,522.60	1,476.25
SUBSIDIES TO WOMEN SECTION	妇女组费	3,046.20	2,862.80
SOC SO	社会保险	813.80	765.00
SEWERAGE & ALLOWANCE	排污费	710.85	638.95
NEW YEAR GATHERING EXPENSES	新春团拜	5,050.00	2,930.00
YOUTH SECTION EXPENSES	青年团费	4,275.50	6,085.95
HUI NING MAL. SUBSCRIPTIONS	总会年捐	700.00	700.00
SCHOLARSHIP	奖励金	680.00	-
SALARIES, ALLOWANCE & BONUS	薪金、津贴及花红	49,549.00	46,941.50
STREAMYX & UNIFI	上网-宽频	2,836.85	2,388.00
TRANSPORT CHARGES	车马费	3,277.55	2,287.50
TELEPHONE CHARGES	电话费	1,490.10	1,890.85
TAXATION 2015	所得税2015	22,077.00	26,473.30
DATO FONG WAN EDUC. FUND - SCHOLARSHIP	拿督冯云教育基金 (奖励金)	9,000.00	11,000.00
REPAIR & MAINTENANCE FEE	维修费	2,080.00	6,380.00
WATER'S CHARGES	水费	450.45	432.00
WELLCOME DINNER	招待宴	3,208.30	2,292.80
DOMAIN REGISTRATION	网站注册年费	594.00	540.00
	[17]	236,554.99	293,021.28