

雪隆会甯公会二零一七年收支表

PERSATUAN WUI LENG SELANGOR DAN KUALA LUMPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2017

RECEIPTS	收入	2017	2016
BALANCE BROUGHT FORWARD	承下:	RM	RM
RHB BANK BERHAD (CURRENT ACCOUNT)	RHB 银行来往账户	47,986.52	53,099.53
CASH IN HAND	手头现金	10.74	167.00
		47,997.26	53,266.53
SUBSCRIPTIONS	月捐	74.00	231.00
ENTRANCE FEES	入会基金	3,100.00	2,900.00
FIXED DEPOSIT INTEREST	定期存款利息	537.33	553.20
RENTAL - RESTAURANT WAN FO YUAN	租金-万佛缘斋菜馆	85,200.00	84,375.00
RENTAL - SOON SING KEE	租金-顺盛记	67,200.00	66,800.00
RENTAL - LOST GENERATION GALLERY	租金-茨厂街社区艺术计划	11,800.00	10,800.00
RENTAL - AKU CAFE & GALLERY	租金-垂穀咖啡文化走廊	29,850.00	27,600.00
RENTAL - FINDARS CREATIVE	租金-无限发掘	9,600.00	9,400.00
RENTAL REC.- ROOFTOP WONG MIN LIK	租金-黄敏丽(天台)	3,600.00	-
EDU. FUND - F.D. INTEREST ADD TO PRINCIPAL	教育基金-定期利息加入本金	9,189.62	7,255.43
ADMIN - F. D. INTEREST ADD TO PRINCIPAL	行政-定期利息加入本金	1,335.64	1,336.60
TENANT - F. D INTEREST ADD TO PRINCIPAL	租户按金-定期利息加入本金	606.74	611.11
SPECIAL DONATION	特别捐	2,156.80	469.75
EDUCATION FUND	教育基金	1,900.00	30,200.00
94 ANNIVERSARY DONATION & TICKET	94 周年纪念乐捐及餐券	69,538.00	69,000.00
WOMEN SECTION FUND	妇女组基金	660.00	1,654.00
WELFARE SUBSCRIPTIONS	福利金收来	3,082.40	3,499.00
CNY GATHERING DONATION (SPONSOR)	新春团拜乐捐	265.85	-
SUNDRY RECEIVABLES - HUI NING MALAYSIA	应收账-总会	-	454.50
SINGING GROUP FUND	合唱团基金	503.65	576.40
RENTAL DEPOSIT	租户按金	3,500.00	1,150.00
CHINA TRIP - SIHUI	四会旅游团	1,622.00	-
		353,319.29	372,132.52
PAYMENTS	支出		
ASSESSMENT	门牌税	(15,960.00)	(15,960.00)
ADVERTISEMENT	广告费	(1,472.00)	(4,342.58)
ACCOUNTING FEES	会计楼代报所得税	(800.00)	(800.00)
94 ANNIVERSARY LUNCHEON	94周年纪念午宴	(55,372.20)	(77,970.70)
AUDITORS' FEES (Internal)	查账费 (内部)	(400.00)	(400.00)
ANNUAL GENERAL MEETING	大会报告书	(1,431.00)	(1,356.80)
BANK CHARGES	银行手续费	(222.55)	(247.99)
GREETING AND CONDOLENCE	贺仪/挽费	(13,911.00)	(11,630.00)
REPAIR & MAINTENANCE COMPUTER	电脑器材	(509.00)	(384.00)
DONATIONS	慈善公益	(5,100.00)	(6,700.00)
EMPLOYEES PROVIDENT FUND CONTRIBUTIONS	公积金	(7,230.00)	(6,870.00)
ELECTRICITY	电费	(8,385.55)	(8,177.20)
ELECTRICAL GOODS - FAN	电器-风扇	(200.00)	-
HUI NING MAL. EDUCATION FUND	总会教育基金	(3,249.00)	(3,186.00)
FIRE INSURANCE-PROPERTIES	火患保险费	(6,942.39)	(4,086.71)
INSURANCE-COMMITTEE & STAFF	理事及雇员意外保险	(5,758.70)	-
		(126,943.39)	(142,111.98)