

PAYMENTS (CONT'D)	(承接上页)	(126,943.39)	(142,111.98)
LICENSE FEES (Signboard)	广告牌执照	(130.00)	(230.00)
MEMORIAL CEREMONY	春/秋祭	(8,277.10)	(8,151.20)
NEWSPAPER	报费	(953.50)	(864.50)
NEWSLETTER	会讯	(3,288.80)	(1,356.80)
POSTAGE	邮费	(2,691.35)	(3,801.75)
PHOTOCOPIER RENTAL & PAPER	租复印机及用纸	(2,364.50)	(2,380.80)
PRINTING & STATIONERY	文具印刷	(1,736.95)	(2,455.35)
QUIT RENT	地税	(1,822.00)	(1,822.00)
REPAIR & MAINTENANCE	维修费	(7,573.20)	(640.00)
GENERAL EXPENSES	什费	(2,550.14)	(2,827.23)
SOCISO CONTRIBUTIONS	社会保险	(798.30)	(778.75)
SUBSIDIES TO WOMEN SECTION	妇女组	(1,798.90)	(3,097.80)
SEWERAGE CHARGES	排污费	(2,328.90)	(1,886.67)
NEW YEAR GATHERING	新春团拜	-	(2,465.95)
YOUTH SECTION EXPENSES	青年团	(1,002.38)	(2,930.25)
HUI NING MAL. SUBSCRIPTIONS	总会年捐	(700.00)	(700.00)
EDUCATION FUND-SCHOLARSHIP AWARD	教育基金 - 奖励金	(9,658.00)	(9,780.00)
SALARIES, WAGES AND ALLOWANCES	薪金花红及津贴	(56,531.00)	(53,688.25)
UNIFI CHARGES	宽频	(2,785.80)	(2,840.05)
RENTAL OF SAFE BOX	银行保险箱	(267.12)	(222.60)
SMS-MAXIS	会宁短讯	(1,229.84)	(736.25)
SOUVENIR	纪念品	(798.30)	-
STAMP DUTY (Tenancy Agreement)	合同印花税	(50.00)	(636.00)
TRAVELLING CHARGES	车马费	(2,355.75)	(2,845.80)
TELEPHONE CHARGES	电话费	(1,401.45)	(1,795.15)
TAXATION	所得税	(25,777.80)	(28,798.40)
TRANSLATION FEES	翻译费	-	(300.00)
WUI LENG UNIFOM & TIE	理事制服及领带	(4,330.10)	-
WATER	水费	(457.95)	(457.90)
WELCOME DINNER	招待宴	(3,578.00)	(4,637.54)
WEBHOSTING & DOMAN REGISTRATION	网站注册	(594.00)	(594.00)
WELFARE	福利金	(11,100.00)	(11,850.00)
WUI LENG WEBSITE MAINTENANCE	网站上载资料	(360.00)	(360.00)
SIHUI TRIP	四会旅游团	-	(10,000.00)
SINGING GROUP FUND	合唱团基金	(6,300.00)	(6,600.00)
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)
PAID ON BEHALF-HUI NING MALAYSIA	代支款项-总会	(106.05)	(289.15)
CHONG YANG	重阳家游日	(1,600.00)	-
TOTAL	总支出	(305,372.57)	(324,135.26)
BALANCE CARRIED FORWARD	承下:		
RHB BANK BERHAD (CURRENT ACCOUNT)	RHB 银行来往账户	(47,804.62)	(47,986.52)
CASH IN HAND	手头现金	(142.10)	(10.74)
		(353,319.29)	(372,132.52)

财政:  (丁海良先生)

内部查账:  (徐素芬小姐)