

雪兰莪暨吉隆坡福建会馆青年团  
截至2012年3月31日资产负债表

Selangor and Kuala Lumpur Hokkien Association Youth Section  
Balance Sheet As At 31/3/2012

流动资产	(注 1)	Current Assets	(Note 1)	2012 RM	2011 RM
银行存款		Bank Balance		7,646.77	8,852.27
现金		Cash In Hand		20.00	0.00
定期存款 (大众银行)		Fixed Deposit at PBB		10,371.30	10,067.80
讲演会		Toastmaster Account		2,078.89	1,268.41
净流动资产		Net Current Assets		<u>20,116.96</u>	<u>20,188.48</u>

累积资金

累计基金承上  
全期 (亏损) / 盈余  
累计基金接下

Represented by:  
Accumulated Fund


Accumulated Fund Brought Forward	20,188.48	14,027.74
Net (Deficit)/Surplus for the year	(71.52)	6,160.74
Accumulated Fund Carried Forward	<u>20,116.96</u>	<u>20,188.48</u>

注: 现有资产 (已当开列)


Aiwa Mini-Hifi System NCX-210 (一套)  
乒乓桌(一张)  
Carrom Board (一套)  
Dart Board (一套)  
橱


Fixed Assets (Expended-off)

Aiwa Mini-Hifi System NCX-210  
Ping Pong Table  
Carrom Board  
Dart Board  
Cabinet

团长:   
叶勇剑

财政:   
叶子铭

秘书:   
赖康辉

查账:   
方志权

三 莪 暨 吉 隆 坡 福 建 会 馆 第 16 届 青 年 团 Selangor and Kuala Lumpur Hokkien Association Youth Section  
 全 年 报 益 表 (2011 年 4 月 1 日 至 2012 年 3 月 31 日)

Statement Of Income and Expenditure for the year ended 31/03/2012

			2012 RM	2011 RM	
<b>收 益</b>		<b>Income</b>			
入团费	(注2)	New Member Joining Fee	(Note 2)	90.00	-
谢中正捐献活动基金		Donation		-	1,000.00
母会拨款		Contribution from Headquarter		5,000.00	5,000.00
雷福青华语国际讲演会盈余		Surplus from Toastmaster		810.48	-
汽车寻宝盈余		Surplus from Motoring Treasure Hunt		-	5,106.55
定期存款利息		Fixed Deposit Interest Earned		303.50	192.20
				<b>6,203.98</b>	<b>11,298.75</b>
<b>减:</b>		<b>Less:</b>			
<b>开 销</b>		<b>Expenditure</b>			
常年团员大会费用	(注3)	AGM Expense	(Note 3)	681.90	1,288.75
千人义山行报名费		Warisan Jogathon Registration Fee		70.00	-
隆雷华青2009-2010年捐		KLSCAH Annual Fee		-	20.00
银行手续费		Bank Charges		7.50	7.50
千人义山行联办费		Warisan Jogathon Fee		600.00	600.00
拨款雷福青华语国际讲演会		Allocate Funds to Toastmaster		500.00	575.96
中学华语辩论赛联办费		Secondary School Debate Contest Joining Fee		700.00	700.00
保龄球交流比赛报名费		Bowling Competition Joining Fee		-	160.00
雷隆南安会馆青年团团团长谢中正令先母花园		Wreath		-	200.00
大专生入学讲座		Seminar Sponsor Fee		300.00	300.00
福联青团员代表大会住宿		Accommodation Fee		691.30	132.30
拜访麻风院		Donation		200.00	-
绿色青云培训管联办费		Workshop Sponsor Fee		500.00	-
隆雷华堂选民登记联办费		Sponsor Fee		300.00	-
(独立新闻在线) 募款义演		Sponsor Fee		500.00	-
华研26周年晚宴		Dinner Tickets		600.00	-
文具		Stationery		39.80	-
青年团工作管培训住宿费		Committee Workshop Accommodation Payment		585.00	765.00
健步重阳联办费		Jogathon Fee		-	300.00
修理与印章		General Expenses		-	88.50
				<b>(6,275.50)</b>	<b>(5,138.01)</b>
<b>全 期 ( 亏 损 ) / 盈 余</b>		<b>Net (Deficit)/Surplus for the year</b>		<b>(71.52)</b>	<b>6,160.74</b>

团长:   
 叶勇剑

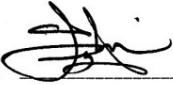
财政:   
 叶子铭

秘书:   
 赖康辉

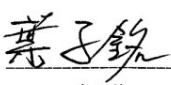
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吉隆坡福建会馆第16届青年团 Selangor and Kuala Lumpur Hokkien Association Youth Section  
 收入与支出表 (2011年4月1日至2012年3月31日)  
 Statement Of Receipts and Payments for the year from 01/04/2011-31/03/2012

		2012	2011
		RM	RM
收入	Receipts		
入团费	New Member Joining Fee	90.00	-
谢中正捐献活动基金	Donation	-	1,000.00
青年团工作管培训住宿费	Committee Workshop Accommodation Receipt	240.00	585.00
定期存款收入	Fixed Deposit Receipt	-	11,106.60
汽车寻宝收入	Motoring Treasure Hunt Income	-	33,060.00
母会拨款	Contribution from Headquarter	5,000.00	5,000.00
		<u>5,330.00</u>	<u>50,751.60</u>
减:	Less:		
支出	Payments		
常年团员大会费用	AGM Expense	681.90	1,288.75
千人义山行报名费	Warisan Jogathon Registration Fee	70.00	-
隆雪华青2009-2010年捐	KLSCAH Annual Fee	-	20.00
银行手续费	Bank Charges	7.50	7.50
定期存款支出	Fixed Deposit Payment	-	10,000.00
千人义山行联办费	Warisan Jogathon Fee	600.00	600.00
拨款雪福青华语国际讲演会	Allocate Funds to Toastmaster	500.00	500.00
中学华语辩论赛联办费	Secondary School Debate Contest Joining Fee	700.00	700.00
保龄球交流比赛报名费	Bowling Competition Joining Fee	-	160.00
雪隆南安会馆青年团团长谢中正令先母花园	Wreath	-	200.00
大专生入学讲座	Seminar Sponsor Fee	300.00	300.00
福联青团员代表大会住宿	Accommodation Fee	691.30	132.30
拜访麻风院	Donation	200.00	-
绿色青云培训管联办费	Workshop Sponsor Fee	500.00	-
隆雪华堂选民登记联办费	Sponsor Fee	300.00	-
(独立新闻在线) 募款义演	Sponsor Fee	500.00	-
华研26周年晚宴	Dinner Tickets	600.00	-
文具	Stationery	39.80	-
青年团工作管培训住宿费	Committee Workshop Accommodation Payment	825.00	945.00
健步重阳联办费	Jogathon Fee	-	300.00
汽车寻宝支出	Motoring Treasure Hunt Payment	-	27,953.45
修理与印章	General Expenses	-	88.50
		<u>(6,515.50)</u>	<u>(43,195.50)</u>
净银行存款, 现金(支出)/收入	Net Bank, Cash In Hand (outflows)/ inflows	<u>(1,185.50)</u>	<u>7,556.10</u>
年初银行存款	Bank balance at beginning of the year	<u>8,852.27</u>	<u>1,296.17</u>
年终银行存款	Bank balance at end of the year	7,646.77	8,852.27
年终现金	Cash In Hand at end of the year	20.00	-
		<u>7,666.77</u>	<u>8,852.27</u>

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 方志权

兰莪暨吉隆坡福建会馆青年团

Selangor and Kuala Lumpur Hokkien Association Youth Section

NOTES TO THE ACCOUNTS 财务报告注解

for the year from 01/04/2011-31/03/2012

(2011年4月1日至2012年3月31日)

(注 1)	(Note 1)	RM
2012年3月31日银行户头调整	<b>Bank Reconciliation as at 31/03/2012</b>	
银行月结表结存	Balance as per bank statement as at 31/03/2012	8,146.77
减: 未过账支票	Less: unpresented cheque	
绿色青云培训营联办费	Workshop Sponsor Fee	(500.00)
银行户头结存	Balance as per bank account as at 31/03/2012	<u>7,646.77</u>

(注 2)	(Note 2)	RM	RM
新团员入团费	<b>New member joining fees</b>		<u>90.00</u>
入团费每人RM 10 (共9人)			
1. 陈勇钢 2. 刘美娟 3. 林劲伟 4. 杨金荣 5. 邱志扬 6. 王美英 7. 邱慧慧 8. 王斯敏 9. 林国向			

(注 3)	(Note 3)	RM
2011年团员大会开销	<b>AGM expenses</b>	
第15届第3次常年团员大会午餐		300.00
第15届第3次常年团员大会手册邮费		294.40
第15届第3次常年团员大会手册复印费		87.50
		<u>681.90</u>