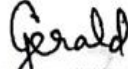
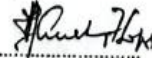



## MALAYSIA MALAYALEE CATHOLIC ASSOCIATION

Statement of Accounts for the period 1/1/2023 - 31/12/2023

<u>RECEIPTS</u>	RM	RM	<u>PAYMENTS</u>	RM	RM
Subscription					
Life Member - 5 @ RM110/=	550.00	550.00	AMMA Affiliation Fee as at 31.12.2022		624.00
	-		STFMA-Donation-Back to School Project		1,200.00
			Easter Advent-Indonesia Migrant-Port Klang		1,000.00
			ADC Gala Dinner/Sports		0,320.70
CIMB F.D. Interest (Nil)		-	Rental Refund-WASSAL International		1,950.00
			BGM Meeting held on 5-4-2023		483.10
Donation-Anonymous	5,700.00		Cukai Taksiran Yr 2023 - Property		378.00
Back to School-SFTMA	1,000.00		Cukai Patak Yr 2023 - Property		212.00
Rental-RAM Guards Services	8,250.00		Income Tax-Property		34.00
Water Charges-Pelangi Promenade	100.00	15,050.00	Indah Water Charges- Nov23 to Dec23		140.00
		<u>15,050.00</u>	Donation Groceries-Indonesian Migrant-Port Klang		5,500.00
		<u>15,600.00</u>	Donation Groceries-Johorean family		900.00
			MMCA WEBSITE Domain-Year 2023 fees		690.00
			Stationery-Secretary		192.30
			Bank Charges - CIMB		21.00
			Wreath Flower-Life Member-Prem		180.00
					<u>19,825.10</u>
<u>Balance b/f as at 1.1.2023</u>			<u>Balance as at 31.12.2023</u>		
Current Account-CIMB		54,540.07	Current Account-CIMB		50,314.97
		<u>70,140.07</u>			<u>70,140.07</u>
<u>INCOME</u>			<u>EXPENDITURE</u>		
Life Member - 5 @ RM110/=	550.00	550.00	AMMA Affiliation Fee as at 31.12.2022		624.00
	-		STFMA-Donation-Back to School Project		1,200.00
			Easter Advent-Indonesia Migrant-Port Klang		1,000.00
			ADC Gala Dinner/Sports		6,320.70
CIMB F.D. Interest (Nil)		-	Rental Refund-WASSAL International		1,950.00
			BGM Meeting held on 5-4-2023		483.10
Donation-Anonymous	5,700.00		Cukai Taksiran Yr 2023 - Property		378.00
Back to School-SFTMA	1,000.00		Cukai Patak Yr 2023 - Property		212.00
Rental-RAM Guards Services	8,250.00		Income Tax-Property		34.00
Water Charges-Pelangi Promenade	100.00	15,050.00	Indah Water Charges- Nov23 to Dec23		140.00
		<u>15,050.00</u>	Donation Groceries-Indonesian Migrant-Port Klang		5,500.00
			Donation Groceries-Johorean family		900.00
			MMCA WEBSITE Domain-Year 2023 fees		690.00
			Stationery-Secretary		192.30
			Bank Charges - CIMB		21.00
			Wreath Flower-Life Member-Prem		180.00
					<u>19,825.10</u>
			Deficit of Income Year 2023		<u>(4,225.10)</u>
		<u>15,600.00</u>			<u>15,600.00</u>
<u>NET ASSETS FOR PERIOD 1/1/2023 - 31/12/2023</u>			<u>LIABILITIES</u>		
Current Account-CIMB		50,314.97	Accumulated Fund as at 01/01/2023		150,314.48
			Deficit of Income Year 2023		(4,225.10)
<u>FIXED ASSETS</u>					
Building Asset as of 31-12-2023					
Yr 2018-Purchase Price Apartment	88,000.00				
Yr 2019-Property repairs expenses	4,092.41				
Yr 2020-Property repairs expenses	2,213.00				
Yr 2021-Property repairs expenses	-				
Yr 2022-Property repairs expenses	1,469.00				
Yr 2023-Property repairs expenses	-				
		<u>95,774.41</u>			
		<u>146,089.38</u>			<u>146,089.38</u>

  
Gerald Edward Richard  
Hon. Treasurer

  
Anthony Francis Lopez  
Internal Auditor

  
Arvin Ross Alexander  
Internal Auditor