

# Australian Alumni Singapore

## Bookkeeping, Ledgers and Trial Balance

Accounting period: 1 Jan 2020 to 31 Dec 2020


FY2020 Accounts

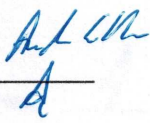
Compiled on: 18 Jan 2021

Revised on: 24 Jan 2021

	2020	2019
Assets		
Current assets		
Cash at bank	12,250.00	11,111.11
Accounts receivable	1,111.11	1,111.11
Prepaid expenses	1,111.11	1,111.11
Total current assets	14,472.22	13,333.33
Non-current assets		
Property, plant & equipment	1,111.11	1,111.11
Total non-current assets	1,111.11	1,111.11
Total assets	15,583.33	14,444.44
Liabilities		
Current liabilities		
Accounts payable	1,111.11	1,111.11
Total current liabilities	1,111.11	1,111.11
Non-current liabilities		
Total non-current liabilities		
Total liabilities	1,111.11	1,111.11
Equity		
Contributed capital	14,472.22	13,333.33
Retained earnings	1,111.11	1,111.11
Total equity	15,583.33	14,444.44
Total liabilities & equity	15,583.33	14,444.44

AAS Treasurer | Clarence Lee : 

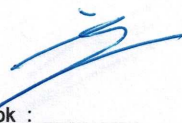
AAS President | Joseph Kwok : 


AAS Auditor | Andrew Han : 

**Australian Alumni Singapore**  
**Statement of Comprehensive Income**  
**For the year ended 31 Dec 2020**  
**Expressed in Singapore Dollar**

Note	Description	FY2020 \$	FY2019 \$
	<b>Revenue</b>		
Sch-01	Membership fees	4,950.00	5,975.00
Sch-02	Sponsorship fees	17,461.42	35,916.67
Sch-03	Partner university service fee	15,041.10	13,068.49
Note 3	Interest income	466.67	533.68
	Other income	500.00	-
		<b>38,419.18</b>	<b>55,493.84</b>
	<b>Events</b>		
Sch-04	Revenue from hosting events	15,857.93	94,381.85
Sch-04	Costs of hosting events	(12,000.00)	(87,273.65)
	Excess of costs over revenue	<b>3,857.93</b>	<b>7,108.20</b>
	<b>Net revenue before expenses</b>	<b>42,277.11</b>	<b>62,602.04</b>
	<b>Less admin &amp; operating expenses</b>		
	Accounting	3,600.00	3,600.00
	Advertising & marketing	-	243.43
	Bank charges	17.35	82.68
	Eventbrite charges	-	1,046.23
	CPF - Employer's portion	-	323.00
	Entertainment/Mtg-Meal&Refshmt	-	1,975.68
	Gifts, donation & wreaths	119.84	180.00
	General expenses	170.00	-
	Income Tax expense	2,585.36	300.00
	Insurance	-	2,140.00
	IT expenses	12,346.06	7,906.49
	Paypal charges	20.85	326.57
	Eventbank charges	997.06	-
	Postage & courier	12.50	-
	Printing & stationery	326.35	1,010.95
	Secretariat fees & expenses	47,066.66	46,700.00
	Salary - Staff	-	1,900.00
	Skill Development Levy	-	10.00
	Telecommunication	484.59	508.75
	Transportation	-	108.40
	Website hosting	200.00	334.03
	Meetings venue & refreshments	321.00	1,297.57
	Warehouse & Storage	470.34	2,129.71
	Public relations	2,699.48	630.00
	<b>Total administrative &amp; operation expenses</b>	<b>71,437.44</b>	<b>72,753.49</b>
	<b>Net (Deficit)/Surplus from operations</b>	<b>(29,160.33)</b>	<b>(10,151.45)</b>

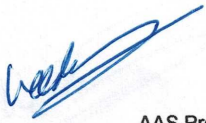
AAS Treasurer | Clarence Lee : 


AAS President | Joseph Kwok : 

AAS Auditor | Andrew Han : 

**Australian Alumni Singapore**  
**Statement of Financial Position**  
as of 31 Dec 2020  
Expressed in Singapore Dollar

Notes	Description	FY2020 \$	FY2019 \$
	<b>Current assets</b>		
	Cash in bank	101,203.89	126,505.12
Note 4	Other debtors	884.93	16,909.79
Note 6	Prepayments	28,117.32	25,937.63
	<b>Total current assets</b>	<b>130,206.14</b>	<b>169,352.54</b>
	<b>Long term assets</b>		
Note 1	Property, plant & equipment	-	-
	<b>Total assets</b>	<b>130,206.14</b>	<b>169,352.54</b>
	<b>Current liabilities</b>		
Note 7	Sponsorship fee received in advance	4,506.85	16,083.33
Note 8	Partner university service fee received in advance	1,890.41	-
Note 9	Provisions & other creditors	-	300.00
	<b>Total current liabilities</b>	<b>6,397.26</b>	<b>16,383.33</b>
	<b>Members equity</b>		
	Retained earnings	152,969.21	163,120.66
	Deficit form current year operations	(29,160.33)	(10,151.45)
	<b>Net equity</b>	<b>123,808.88</b>	<b>152,969.21</b>
	<b>Total liabilities &amp; net equity</b>	<b>130,206.14</b>	<b>169,352.54</b>

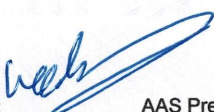
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**Australian Alumni Singapore  
Cashflow Statement  
For the year ended 31 Dec 2020  
Expressed in Singapore Dollar**

	FY2020	FY2019
<b>Cashflow from operating activities</b>		
Net Surplus	(29,160.33)	(10,151.45)
Add (Less):		
Prior Year adjustment to Retained Earnings	-	-
Interest received	(466.67)	(533.68)
Changes in working capital:	-	-
(Increase)/Decrease in other debtors/deposits/prepayment	13,845.17	(42,847.42)
Increase/(Decrease) in sponsorship fees received in advance	(11,576.48)	(13,916.67)
Increase/(Decrease) in other creditors/provisions	(300.00)	-
<b>Cashflow generated from operating activities</b>	<u>(25,767.90)</u>	<u>(67,449.22)</u>
<b>Cashflow from investing activities</b>		
Interest received	466.67	533.68
<b>Cashflow from investing activities</b>	<u>466.67</u>	<u>533.68</u>
<b>Net increase (decrease) in cash</b>	(25,301.23)	(66,915.54)
Beginning cash at bank	126,505.12	193,420.66
<b>Ending cash at bank</b>	<u><u>101,203.89</u></u>	<u><u>126,505.12</u></u>

AAS Treasurer | Clarence Lee : 

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Australian Alumni Singapore  
 Profit and loss schedules  
 For the year ended 31 Dec 2020  
 Expressed in Singapore Dollar

Sch 1 - Membership revenue	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total
<b>4-1100 Membership Ordinary</b>													
4-1110 Membership Ordinary	25.00		1,000.00	200.00	200.00	100.00	50.00	100.00	50.00	50.00	125.00	50.00	1,950.00
<b>Total Membership Ordinary</b>	<b>25.00</b>	<b>-</b>	<b>1,000.00</b>	<b>200.00</b>	<b>200.00</b>	<b>100.00</b>	<b>50.00</b>	<b>100.00</b>	<b>50.00</b>	<b>50.00</b>	<b>125.00</b>	<b>50.00</b>	<b>1,950.00</b>
<b>4-1200 Membership Associate</b>													
4-1220 Membership Associate			250.00										250.00
<b>Total Membership Associate</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250.00</b>
<b>4-1300 Membership Institutional</b>													
4-1310 Membership-Institutional			400.00	400.00	200.00	-	-	-	-	-	-	-	1,000.00
<b>Total Membership Institutional</b>	<b>-</b>	<b>-</b>	<b>400.00</b>	<b>400.00</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>
<b>4-1400 Membership Lifetime</b>													
4-1410 Membership-Lifetime Ordinary	250.00		750.00	250.00		250.00	250.00	-	-	-	-	-	1,750.00
<b>Total Membership Lifetime</b>	<b>250.00</b>	<b>-</b>	<b>750.00</b>	<b>250.00</b>	<b>-</b>	<b>250.00</b>	<b>250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,750.00</b>
<b>Total Revenue-Membership Fee</b>	<b>275.00</b>	<b>-</b>	<b>2,400.00</b>	<b>850.00</b>	<b>400.00</b>	<b>350.00</b>	<b>300.00</b>	<b>100.00</b>	<b>50.00</b>	<b>50.00</b>	<b>125.00</b>	<b>50.00</b>	<b>4,950.00</b>
<b>Sch 2 - Sponsorship Revenue</b>													
<b>4-2100 Sponsorship Fee-Platinum</b>													
James Cook University	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	12,750.00
<b>Total</b>	<b>1,062.50</b>	<b>1,062.50</b>	<b>1,062.50</b>	<b>1,062.50</b>	<b>1,062.50</b>	<b>1,062.50</b>	<b>1,062.50</b>	<b>1,062.50</b>	<b>1,062.50</b>	<b>1,062.50</b>	<b>1,062.50</b>	<b>1,062.50</b>	<b>12,750.00</b>
<b>4-2200 Sponsorship Fee-Gold</b>													
Lend Lease												884.93	884.93
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>884.93</b>	<b>884.93</b>
<b>4-2300 Sponsorship Fee-Silver</b>													
Trust Captial Advisors Investment Mgt P L	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	-	-	-	493.15	3,826.51
<b>Total</b>	<b>416.67</b>	<b>416.67</b>	<b>416.67</b>	<b>416.67</b>	<b>416.67</b>	<b>416.67</b>	<b>416.67</b>	<b>416.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>493.15</b>	<b>3,826.51</b>
<b>Total Revenue - Sponsorsip</b>	<b>1,479.17</b>	<b>1,479.17</b>	<b>1,479.17</b>	<b>1,479.17</b>	<b>1,479.17</b>	<b>1,479.17</b>	<b>1,479.17</b>	<b>1,479.17</b>	<b>1,062.50</b>	<b>1,062.50</b>	<b>1,062.50</b>	<b>2,440.58</b>	<b>17,461.44</b>
<b>Sch 3 - Partner University Service Fee</b>													
<b>Partner University Name</b>													
1. James Cook University	1,273.97	1,191.77	1,273.97	1,232.88	1,273.97	1,232.88	1,273.97	1,273.97	1,232.88	1,273.96	1,232.88	1,273.97	15,041.07
<b>Total</b>	<b>1,273.97</b>	<b>1,191.77</b>	<b>1,273.97</b>	<b>1,232.88</b>	<b>1,273.97</b>	<b>1,232.88</b>	<b>1,273.97</b>	<b>1,273.97</b>	<b>1,232.88</b>	<b>1,273.96</b>	<b>1,232.88</b>	<b>1,273.97</b>	<b>15,041.07</b>
<b>Grand Total</b>	<b>3,028.14</b>	<b>2,670.94</b>	<b>5,153.14</b>	<b>3,562.05</b>	<b>3,153.14</b>	<b>3,062.05</b>	<b>3,053.14</b>	<b>2,853.14</b>	<b>2,345.38</b>	<b>2,386.46</b>	<b>2,420.38</b>	<b>3,764.55</b>	<b>37,452.51</b> 0.00

AAS Treasurer | Clarence Lee : 

AAS President | Joseph Kwok : 

AAS Auditor | Andrew Han : 

**Australian Alumni Singapore**  
**Profit and loss schedules**  
**For the year ended 31 Dec 2020**  
**Expressed in Singapore Dollar**

**Sch04 - Events Revenue**


Event	Event date	Receipts	Cost/ Expenses	Profit/ (loss)	
AAS-MUAAS Event	16-Jan-20	247.93	-	247.93	
Golf Event	26-Feb-20	-	-	-	Cancelled
Coffee Campaign for frontline staff - Covid19	31-Mar-20	15,570.00	4,577.00	10,993.00	
Coffee Campaign for frontline staff - Covid19	15-Apr-20		2,157.00	(2,157.00)	
Coffee Campaign for frontline staff - Covid19	12-Jun-20		3,134.00	(3,134.00)	
Investing in 2020	28-Jul-20	40.00	-	40.00	
Coffee Campaign for frontline staff - Covid19	5-Sep-20		2,132.00	(2,132.00)	
<b>Total</b>		<b>15,857.93</b>	<b>12,000.00</b>	<b>3,857.93</b>	

Summary of Event	Revenue	Cost	Surplus (Deficit)
AAS-MUAAS Event	247.93	-	247.93
Coffee Campaign for frontline staff - Covid19	15,570.00	12,000.00	3,570.00
Investing in 2020	40.00		40.00
<b>Total</b>	<b>15,857.93</b>	<b>12,000.00</b>	<b>3,857.93</b>

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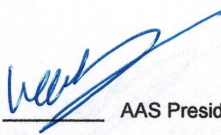
AAS Auditor | Andrew Han :

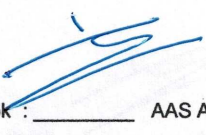



**Australian Alumni Singapore**  
**Balance Sheet schedules**  
**as of 31 Dec 2020**  
**Expressed in Singapore Dollar**

**Note 01 - Fixed Assets**

<b>Asset</b>	<b>Cost</b>	<b>Acc Amortisation As at 1 Jan 2020</b>	<b>Amortisation FY2020</b>	<b>Acc Amortisation As at 31 Dec 2020</b>	<b>NBV</b>
Website - AAS	25,000.00	25,000.00	-	25,000.00	-
<b>Total</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>-</b>

AAS Treasurer | Clarence Lee : 

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Australian Alumni Singapore  
 Notes to the Account  
 as of 31 Dec 2020  
 Expressed in Singapore Dollar

Summary of Cash in Bank	GL	Bank	Reconciliation
1-2110 - Maybank - Current A/C	24,253.67	24,253.67	-
1-2120 Maybank - Fixed Deposit	76,926.52	76,926.52	-
1-2160 PayPal A/C	23.70	23.70	-
Eventbank A/C	-	-	-
Eventbrite A/C	-	-	-
<b>Total</b>	<b>101,203.89</b>	<b>101,203.89</b>	<b>-</b>

Note 2 - Bank reconciliations

Maybank

1-2110 - Maybank - Current A/C  
 Date of Bank Statement: 31/12/2020  
 Reconciled

Date	Memo/Payee	Deposit	Withdrawal	
				0
Outstanding Cheques				
<hr/>				
Total				

Total

Reconciliation

Balance per accounts on 31/12/2020		24,253.67		
Add: Outstanding Cheques:		-		
Deduct: Outstanding Deposits:		-		
<b>Balance per bank statement</b>		<b>24,253.67</b>	24,253.67	0.00

1-2120 Maybank - Fixed Deposit  
 Date of Bank Statement: 31/12/2020

Date	Memo/Payee	Deposit	Withdrawal
Total			
<hr/>			
Reconciliation			
Balance per accounts on 31/12/2020		76,926.52	
Add: Outstanding Cheques:		-	
Deduct: Outstanding Deposits:		-	
<b>Balance per bank statement</b>		<b>76,926.52</b>	

Paypal  
 1-2160 PayPal A/C

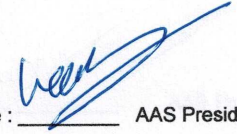


Date	Memo/Payee	Deposit	Withdrawal
Total			
<hr/>			
Reconciliation			
Balance per accounts on 31/12/2020		23.70	
Add: Outstanding Cheques:		-	
Deduct: Outstanding Deposits:		-	
<b>Balance per bank statement</b>		<b>23.70</b>	23.70

Eventbank  
 Eventbank A/C

Date	Memo/Payee	Deposit	Withdrawal
Total			
<hr/>			
Reconciliation			
Balance per accounts on 31/12/2020		-	
Add: Outstanding Cheques:		-	
Deduct: Outstanding Deposits:		-	
<b>Balance per bank statement</b>		<b>-</b>	0

Eventbrite  
 Eventbrite A/C

Date	Memo/Payee	Deposit	Withdrawal
Total			
<hr/>			
Reconciliation			
Balance per accounts on 31/12/2020		-	
Add: Outstanding Cheques:		-	
Deduct: Outstanding Deposits:		-	
<b>Balance per bank statement</b>		<b>-</b>	

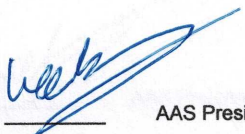
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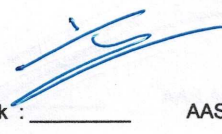



Australian Alumni Singapore  
 Notes to the Account  
 as of 31 Dec 2020  
 Expressed in Singapore Dollar

Note 03 - Maybank Fixed Deposit (A/C 2-010-02-4128-1)

TDA No.	Term	Next Maturity Date	Amount B/F	Withdrawal upon maturity	Additional Deposit	Interest Earned add on to principal/ Credited	Amount C/F	Remarks
2-401-61-4405-2	12 Months	28-Dec-21	15,751.23			110.56	15,861.79	
2-401-65-0888-0	3 Months	22-Feb-21	20,247.47				20,247.47	
2-401-65-0889-7	3 Months	22-Feb-21	20,247.47				20,247.47	
2-410-06-4784-7	12 Months	17-Apr-21	20,569.79				20,569.79	
<b>Total as of 31 Dec 2020</b>			<b>76,815.96</b>	<b>-</b>	<b>-</b>	<b>110.56</b>	<b>76,926.52</b>	

AAS Treasurer | Clarence Lee : 

AAS President | Joseph Kwok : 


AAS Auditor | Andrew Han : 


**Australian Alumni Singapore  
Balance Sheet schedules  
as of 31 Dec 2020  
Expressed in Singapore Dollar**

**Note 04 - Other Debtor**

<b>Date</b>	<b>Description</b>	<b>SGD</b>
Dec-20	Amortised - 24 Nov 2020 to 31 Dec 2020	884.93

**Total** 884.93

AAS Treasurer | Clarence Lee : 

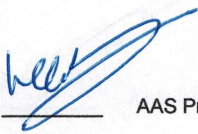
AAS President | Joseph Kwok : 


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Australian Alumni Singapore  
 Notes to the Account  
 as of 31 Dec 2020  
 Expressed in Singapore Dollar

Note 06 - Prepayments  
 Description

Description	Opening Balance	Dec-20		Closing Balance	Remarks
		Addition	Utilisation		
Fairmont Hotel	20,656.35			20,656.35	Deposit for 65th Gala Dinner (Nov 2020)
Eventbank	-	6,600.00	550.00	6,050.00	Expenses - Dec 2020
Selfstore Pte Ltd	1,567.75	-	156.77	1,410.97	Storage for files, documents, wines
<b>Total</b>	<b>22,224.10</b>	<b>6,600.00</b>	<b>706.77</b>	<b>28,117.32</b>	<b>0.00</b>

AAS Treasurer | Clarence Lee : 

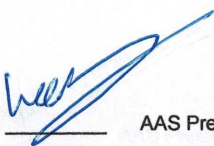
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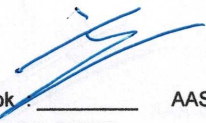
AAS Auditor | Andrew Han : 


Australian Alumni Singapore  
 Notes to the Account  
 as of 31 Dec 2020  
 Expressed in Singapore Dollar

Note 07 - Sponsorship Fee Received in Advance

Sponsor	From	Expires	Dec-20			Closing Balance	Amortised - Dec 2020
			Opening Balance	Addition	Utilisation		
James Cook University	1-Sep-19	31-Dec-20	1,062.50	-	1,062.50	-	
Trust Capital	26-Nov-20	25-Nov-21		5,000.00	493.15	4,506.85	
<b>Total</b>			<b>1,062.50</b>	<b>5,000.00</b>	<b>1,555.65</b>	<b>4,506.85</b>	<b>0.00</b>

AAS Treasurer | Clarence Lee : 

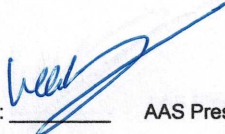
AAS President | Joseph Kwok : 

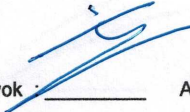
AAS Auditor | Andrew Han : 


Australian Alumni Singapore  
Notes to the Account  
as of 31 Dec 2020  
Expressed in Singapore Dollar

Note 08 - Partner University Service Fee Received in Advance

Name of University	From	Expires	Dec-20			Closing Balance
			Opening Balance	Addition	Utilisation	
James Cook University	16-Feb-20	15-Feb-21	3,164.38	-	1,273.97	1,890.41
<b>Total</b>			<b>3,164.38</b>	<b>-</b>	<b>1,273.97</b>	<b>1,890.41</b>

AAS Treasurer | Clarence Lee : 

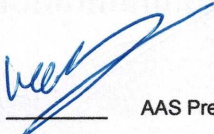
AAS President | Joseph Kwok : 

AAS Auditor | Andrew Han : 


Australian Alumni Singapore  
Balance Sheet schedules  
as of 31 Dec 2020  
Expressed in Singapore Dollar

Note 10 - Other Creditor

Date	Description	SGD
29-Feb-20	Funds received for Feb's golf event	500.00
31-Dec-20	Transfer to other income - member did not claim the refund	(500.00)
<b>Total</b>		<u>          </u> <u>          </u> -

AAS Treasurer | Clarence Lee : 

AAS President | Joseph Kwok : 

AAS Auditor | Andrew Han : 




Australian Alumni Singapore  
Statement of Comprehensive Income  
For the year ended 31 Dec 2020  
Expressed in Singapore Dollar

Source	Date	Code	Account Description - Debit	Debit	Account Description - Credit	Credit	Remarks
Note 7	31-Dec-20		Sponsorship fee received in advance	1,062.50	Sponsorship Fee-Platinum	(1,062.50)	Sponsorship Fee - Dec 2020
Note 7	31-Dec-20		Sponsorship fee received in advance	493.15	Sponsorship Fee-Silver	(493.15)	Sponsor Fee received from Trust Capital for Period 26 Nov 2020 to 25 Nov 2021 (amortised for 36 days, 26 Nov 2020 to 31 Dec 2020)
Note 8	31-Dec-20		Partner university service fee received in advance	1,273.97	Partner University Service Fee	(1,273.97)	Partner Fee received from JCU for Period 16 Feb 2020 to 15 Feb 2021 (amortised for 31 days, 1 Dec 2020 to 31 Dec 2020)
Note 6	31-Dec-20		Warehouse & Storage	156.78	Prepayments	(156.78)	Self Storage amortised - Dec 2020
Maybank	1-Dec-20		Secretariat fees & expenses	4,000.00	MayBank - Current A/C	(4,000.00)	Cheque 567510 - Serendipity Grandeur Pte Ltd - Dec 2020
Maybank	1-Dec-20		Accounting	300.00	MayBank - Current A/C	(300.00)	Cheque 567508 - Chai Lee Shun - Dec 2020
Maybank	15-Dec-20		IT expenses	397.24	MayBank - Current A/C	(397.24)	Cheque 567513 - Reimbursement to JK for various IT expenses - Dec 2020
Maybank	28-Dec-20		Telecommunication	76.04	MayBank - Current A/C	(76.04)	Giro - Singtel Bills - Dec 2020
Maybank	21-Dec-20		MayBank - Current A/C	50.00	Membership - Ordinary (Rwl)	(50.00)	Membership - Ordinary (Rwl)
Maybank	21-Dec-20		Bank Charges	2.45	MayBank - Current A/C	(2.45)	Bank Charges for incoming funds from Membership - Ordinary (Rwl)
Maybank	3-Dec-20		MayBank - Current A/C	5,000.00	Sponsorship fee received in advance	(5,000.00)	Sponsor Fee received from Trust Capital for Period 26 Nov 2020 to 25 Nov 2021
Maybank	3-Dec-20		Bank Charges	10.00	MayBank - Current A/C	(10.00)	Bank Charges for Sponsor Fee received from Trust Capital for Period 26 Nov 2020 to 25 Nov 2021
Maybank	3-Dec-20		Prepayments	6,600.00	MayBank - Current A/C	(6,600.00)	Cheque 567512 - Eventbank software Pte Ltd - Association Management Platform Annual Fee (Dec 2020-Dec 2021)
Note 6	31-Dec-20		IT expenses	550.00	Prepayments	(550.00)	Eventbank amortised - Dec 2020
Note 9	31-Dec-20		Provisions & other creditors	500.00	Miscellaneous Income	(500.00)	Funds received for Feb's golf event - Transfer to other income as member as the funds was not claimed by member.
Maybank	28-Dec-20		Maybank - Fixed Deposit	110.56	Interest Income	(110.56)	Interest earned for FD matured on 28 Dec 2020
Note 7	31-Dec-20		Other Debtors	884.93	Sponsorship Fee-Gold	(884.93)	Lendlease Gold sponsorship amortised - 24 Nov 2020 to 31 Dec 2020 (38 days)

20,582.69

(20,582.69)

AAS Treasurer | Clarence Lee :



AAS President | Joseph Kwok :



AAS Auditor | Andrew Han :

