

Imperial College Alumni Association of Singapore

Statement of Accounts

1 July 1998 - 30 June 1999

	<u>30/6/99 (\$)</u>	<u>30/6/98 (\$)</u>
Subscriptions from Members:	6,804.00 1	1,440.00
Bank interest	145.86 2	61.61
 Functions: Surplus / (Net Outgoing)		
Annual General Meeting	(1,373.25) 3	(479.41)
Tea with Mr Pillay	(692.15) 4	0.00
Talk by Prof Kowalski	(112.14) 5	0.00
Tea Session at SAFRA	(173.00) 6	0.00
IC-MIT Dinner	(748.32) 7	0.00
Expenses:		
Memento for Sir Ron Oxburgh & Wife	(231.52) 8	0.00
Photos & incidentals	(20.85) 9	0.00
Printing of Membership Cards	(1,287.50) 10	0.00
Memento for Peter Mee	(71.84) 11	0.00
Stationary & Postage	(36.20) 12	0.00
Provision for IC-MIT dinner (MIT's)	(748.32) 13	0.00
Bank Charges	(18.00) 14	(9.00)
Internet Subscription	(20.00) 15	(20.00)
Fruit Baskets to Dr Kerr & Dr Carabine	0.00	(50.00)
Donation to ICSS Crystal Jubilee	0.00	(334.08)
 Net surplus / (deficit) for the period	 1,416.77	 609.12
Amount brought from previous balance	3,752.91	3,143.79
 Amount carried forward	 5,169.68	 3,752.91
 Represented by:		
Cash in bank	5,147.28 16	3,785.21
Cash on hand	53.44	16.00
Unpresented Cheques from previous a/c	48.30 17	(48.30)
Less:		
Cheque not drawn yet - no.510477	(50.00) 18	0.00
Cheque wrongly addressed to ICAAS	(29.34) 19	0.00
 Net assets	 5,169.68	 3,752.91

Leong Yim Sing
Hon. Treasurer

Roger Barnett
Hon. Auditor

Tan Kee Yong
Hon. Auditor

Oh Lock Soon
Hon Auditor

1 Subscription from members from July 98 to June 99.

No.	Members	Date Paid	Amount	Type
1	Baey Yam Keng	29-Aug-98	\$ 36.00	Ordinary
2	Barnett Roger	29-Aug-98	\$ 36.00	Ordinary
3	Chan Yew Khuin Henry	29-Aug-98	\$ 36.00	Ordinary
4	Chew Chih Chiang Frederick	7-Sep-98	\$ 300.00	Life
5	Chong Soo Ching, Mavis	3-Sep-98	\$ 300.00	Life
6	Chow Hon Yean	31-Aug-98	\$ 300.00	Life
7	Chua Ting Kin	29-Aug-98	\$ 300.00	Life
8	Dunn Diana E	26-Aug-98	\$ 36.00	Ordinary
9	Fung Lap Yun Alex	29-Aug-98	\$ 300.00	Life
10	Joshua Ong Cho Whatt	26-Aug-98	\$ 300.00	Life
11	Khoo Chun Kiong Damian	29-Aug-98	\$ 36.00	Ordinary
12	Koh Boon Hwee	23-Nov-98	\$ 300.00	Life
13	Ku Swee Kwong William	13-Jan-99	\$ 300.00	Life
14	Kwok Chong See Raymond	29-Aug-98	\$ 300.00	Life
15	Lai Wai Yee, Grace	7-Sep-98	\$ 36.00	Ordinary
16	Lee Hing Yan	3-Sep-98	\$ 300.00	Life
17	Lee Kin Tat	17-Aug-98	\$ 300.00	Life
18	Leong Yim Sing	29-Aug-98	\$ 300.00	Life
19	Lim Hua Min	28-Aug-98	\$ 300.00	Life
20	Loh Teck Hee	13-Jan-99	\$ 300.00	Life
21	Ng Chung Hoe	3-Sep-98	\$ 300.00	Life
22	Ng Li Ha, Wenda	14-Jun-99	\$ 36.00	Ordinary
23	Ng Wan Sing	16-Sep-98	\$ 36.00	Ordinary
24	Nicholas Francis	6-Oct-98	\$ 36.00	Ordinary
25	Nyeo Chew Kian, Jack	28-Dec-98	\$ 300.00	Life
26	Oh Lock Soon	17-Aug-98	\$ 36.00	Ordinary
27	Oon Chong Hau	6-Oct-98	\$ 36.00	Ordinary
28	Tan Kee Yong	29-Aug-98	\$ 300.00	Life
29	Tan Suzanne	21-Dec-98	\$ 36.00	Associate
30	Tao Miriam	3-Sep-98	\$ 36.00	Ordinary
31	Thambyah Ashvin	26-Nov-98	\$ 300.00	Life
32	Toh Timothy	16-Sep-98	\$ 36.00	Ordinary
33	Wang I P	17-Jul-98	\$ 300.00	Life
34	Wong Lim Soon	5-Oct-98	\$ 300.00	Life
35	Wong Wee Siong Kelvin	29-Aug-98	\$ 300.00	Life
	Total		\$ 6,804.00	

2 Bank Interest

Month	Interest (\$)
Jul-98	12.54
Aug-98	13.97
Sep-98	23.20
Oct-98	20.79
Nov-98	14.39
Dec-98	10.44
Jan-99	9.77
Feb-99	13.17
Mar-99	7.84
Apr-99	6.00
May-99	7.46
Jun-99	6.29
Total	145.86

ICAAS AGM / ICSS Students' Night - 29 August 1998
at Tanglin Club

	Members	Dinner	Guest	Membership Subscription	Total Paid		Drawing Bank	Cheque Number	Date Deposited
					by Cash	by Cheque			
1	Dr & Mrs Chua Ting Kin	waived	\$60.00	\$300.00		\$360.00	OCBC	612747	8/31/1998
2	Mr & Mrs Roger Barnett	\$44.00	\$60.00	\$36.00		\$140.00	HSBC	934518	8/31/1998
3	Raymond Kwok	waived		\$300.00		\$300.00	DBS	331932	9/22/1998
4	Ashvin Thambyah	waived		\$300.00		\$300.00	POSB	350256	12/21/1998
5	Chen Hung	\$40.00				\$40.00	DBS	108325	8/26/1998
6	Leong Yim Sing	waived		\$300.00		\$300.00	POSB	354351	8/31/1998
7	Alex Fung	waived		\$300.00		\$300.00	OUB	425060	8/31/1998
8	George Ong	\$40.00			\$40.00				8/31/1998
9	Chan Yiu Kei	\$44.00				\$44.00	POSB	882067	8/26/1998
10	Han Neng Hsiu	\$40.00				\$40.00	DBS	539033	8/26/1998
11	Oh Lock Soon	\$44.00		\$36.00		\$80.00	OUB	14786	8/26/1998
12	Damien Khoo	\$44.00		\$36.00	\$80.00				8/31/1998
13	Henry Chan	\$44.00		\$36.00	\$80.00				8/31/1998
14	Dr Lee Hing Yan	waived		\$300.00		\$300.00	DBS	539573	9/3/1998
15	Dr Chow Hon Yean	waived		\$300.00		\$300.00	POSB	183367	8/26/1998
16	Kelvin Wong	waived		\$300.00		\$300.00	POSB	728425	9/3/1998
17	Tan Kee Yong	waived		\$300.00	\$300.00				8/31/1998
18	Tan Chee Hwee	\$44.00				\$44.00	POSB	540371	8/31/1998
19	Baey Yam Keng			\$36.00		\$36.00	POSB	490886	8/31/1998
	TOTAL	\$384.00	\$120.00	\$2,880.00	\$500.00	\$2,884.00			
	Students (22 @ \$20 each & 2 guests)	\$440.00	\$120.00		\$560.00				8/31/1998
	GRAND TOTAL	\$824.00	\$240.00	\$2,880.00	\$1,060.00	\$2,884.00			

Amount collected for Dinner **\$1,064.00**
Subscription collected **\$2,880.00**

Expenses for dinner

Tanglin Club (deposit) \$1,000.00 chq 0510461
Tanglin Club (balance) \$1,463.85 chq 0510463
Refund from George -\$26.60
Total **\$2,437.25**

Deficit from dinner (\$1,373.25)

4 Tea with Mr Pillay - 24 August 1998, at SAFRA Town Club

Total Expenses (No collection) \$692.15

5 TALK BY PROF KOWALSKI (26 November 1998), 6 pm Tanglin Club.

Attendee:	Members		Non-members	
	1 Chua Ting Kin	\$10.00	1 Sugiharto Ali	\$15.00
	2 Raymond Kwok	\$10.00	2 David Kohel	\$15.00
	3 Chen Hung	\$10.00	3 Tey Kek Keong Dominic	\$15.00
	4 A Thambyah	\$10.00	4 Koay Teong Beng	\$15.00
	5 Leong Yim Sing	\$10.00	5 Saadiah Awek	\$15.00
	6 George Ong	\$10.00	6 S. Alan Lee	\$15.00
	7 Bay Yam Keng	\$10.00	7 Khong Teck Guan	\$15.00
	8 Wong Lim Soon	\$10.00	8 Chin Wei Ngan	\$15.00
	Total	\$80.00	9 Mrs Chua Ting Kin	\$15.00
			10 Oei Pau Ling	\$15.00
			Total	\$150.00

Collection during function \$230.00

Expenses

Room hire, food & drinks \$342.14

Deficit (112.14)

6 ICAAS Tea Session on 5 Dec 98 at SAFRA Town club, Wheelock Place.

Expenses

Catering for 40 pax @ \$5.00	\$200.00
Transport charge	\$35.00
Rental of Space	\$50.00
Total	\$285.00

Collection

Total from 17 attendees \$112.00

Deficit (173.00)

7 IC-MIT Dinner at Shangri-La on 13 Jan 1999

Income

Cheques collected	\$6,680.00
Cash collected	\$1,620.00
Receivable from Charlie Phua	\$800.00
Receivable from John Cheong	\$120.00
Receivable from Dr K K Phua	\$840.00
Received from credit cards	\$2,379.28
Total	\$12,439.28

Expenses

Total due to Shangri-la	\$13,721.89 (Deposit paid \$2500.00 by WSP)
Tokens for Guests	\$174.00
Day room service charge	\$40.02
Total	\$13,935.91

Deficit

Share of deficit by IC/MIT	(\$1,496.63) (\$748.32)
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8	Memento for Sir Ron Oxburgh and wife - 28/8/98	\$231.52	Receipt no.
9	Photos & incidentals	\$20.85	
	2 rolls of Photo Films	\$9.00	
	Car Park to pick up Rector	\$1.85	
	Plastic name tags	\$10.00	
10	Printing of membership cards - Paclin Office Products Pte Ltd -receipt	\$1,287.50	
11	Memento for Peter Mee	\$71.84 (Silver pendant & Silk tie)	
12	Stationary & Postage	\$36.20	
	Envelope	\$4.95	
	Receipt book	\$4.80	
	Additional envelope	\$1.00	
	Stamps x 6 books	\$13.20	
	Alex Fung's claim (stamps)	\$12.25	
	Total	\$36.20	
13	Provision for IC-MIT dinner	\$748.32 (MIT's share, see note 7)	
14	Bank Charges @ \$1.50 per month for 12 months	\$18.00	
15	Internet Subscription - renew 1 year on POST1.COM	\$20.00 (Ashvin)	
16	Bank statement for June 1999	\$5,147.28	
17	Unpresented Cheques	\$48.30 (not drawn, to be credited)	

18	Cheque not drawn yet (refer to note 6, rental of space)	\$50.00
19	Cheque from Wong Lim Soon for payment to George Ong	\$29.34

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