

IMPERIAL COLLEGE ALUMNI ASSOCIATION OF SINGAPORE

Treasurer's Report for September 2001 -- August 2002

Dear Fellow ICAAS Members,

The ICAAS Treasury has reached a stronger financial standing due to the untiring and ceaseless efforts of the committee members to organise activities, invite new members to the Alumni and source for sponsorship. The Alumni Treasury grew from \$7,270.19, end July 2001 to \$14,032.18, end July 2002 (Refer to Annex 1 for detailed Statement of Accounts). This will enable the Alumni to organise activities at a larger scale in the coming year.

Membership

The past year has been an eventful one indeed. Our membership has grown in strength with the addition of fourteen (14) life members and seven (7) ordinary members. The Alumni has a current strength of eighty-nine (89) active members.

Activities

The Alumni has also seen a substantial increase in activities organised. A detailed description of the following activities could be found in the ICAAS Secretary's Report.

Main Committee

- ICAAS-MBA Masterclass with guest speaker Prof. Sue Birley
- ICAAS Networking Night
- ICAAS-NLB Life Sciences lecture series at the Library Courtyard
- ICAAS-NLB Information Technology lecture series at Orchard Library
- UK Education Fair – IC Booth

ICAF

- Feedback Session with MOS David Lim
- Feedback Session with MOS Matthias Yao

Social Activities

- Bowling Competition,
- World Cup finals Pub crawl,
- Bi-monthly drinks get together
- ICAAS Poolside Barbeque

Report prepared by
Mark Wong (Civil Eng' 98)

Honorary Treasurer, Imperial College Alumni Association of Singapore
20 August 2002

ANNEX 1

IMPERIAL COLLEGE ALUMNI ASSOCIATION OF SINGAPORE

STATEMENT OF ACCOUNTS

30 July 2001 – 30 July 2002

	<u>30/7/02 (S\$)</u>
Subscription from Members:	\$ 4,452.00
Bank Interest:	NIL
Functions: Surplus/ (Net Outgoing)	
IC Nite	\$ 181.09
ICAAS-MBA Masterclass	\$ 697.69
ICAAS Networking Night	\$ (46.50)
ICAAS-NLB Life Sciences (Sponsor EDB/SGP)	\$ 1,300.00
ICAAS-NLB IT	NIL
ICAF Feedback Sessions	\$ (204.98)
Bowling Competition,	\$ (180.00)
World Cup finals Pub crawl,	NIL
ICAAS Pool-side Barbeque	\$ (489.93)
UK Education Fair – IC Booth	NIL
Sponsorship from geneticXchange*	\$ 993.00
Sponsorship from Frost & Sullivan	\$ 1,000.00
SUB-TOTAL	\$ 3,250.37
Expenses:	
Dinner hosted for Lord Oxburgh	\$ (219.51)
Lunch hosted for Sir Richard Sykes	\$ (298.15)
Registrar of Societies	\$ (130.00)
Alumni Exco Expenses (Gifts, Stationery, Food)	\$ (292.72)
SUB-TOTAL	\$ (940.38)
Net Surplus/ (Deficit) for the Period	\$ 6,761.99
Amount brought forward from previous balance	\$ 7,270.19
TOTAL	\$14,032.18
Amount brought forward	
Represented by:	
Cash in Bank	\$12,432.18
Cash in Hand	\$ -
Provision for Debtors	\$ 1,225.00
Provision for cheque deposited (TDB)	\$ 375.00
Less	
Payment to be made	NIL
Net Assets (TOTAL)	\$14,032.18

Hon. Treasurer

Mark Wong

Auditors

Alex Fung

Oh Lock Soon