

IMPERIAL COLLEGE ALUMNI ASSOCIATION OF SINGAPORE

STATEMENT OF ACCOUNT

1 August 2003 - 31 July 2004

Income:	(S\$)	(S\$)
Membership Subscriptions		
Ordinary	1,224.00	
Life*	750.00	
Total		1,974.00
Expenses:		
Functions and Events		
25th Anniversay Gala Dinner (19/8/03)	(349.54)	
BBQ for New Members (30/7/04)	(280.00)	
Plaque for Most Outstanding Student Award (MOSA)	(197.60)	
ICAAS Singapore MBA Book Prize	(250.00)	
Write-off Debt (SP Innovation)	(225.00)	
Total		(1,302.14)
Net Surplus/(Deficit) for the Period		671.86
Amount Brought Forward from Previous Balance		13,474.52
Amount Carried Forward		14,146.38
Represented by:		
Cash in Bank	20,469.93	
Unamortised Life Membership Fees Collected	(6,210.00)	
Membership Fees to be Banked in	408.00	
Amount to be Banked in for the Gala Dinner	90.00	
Transfer to ICAAS Scholarship	(331.55)	
Payment to Allen Chong - BBQ Dinner	(280.00)	
Net Assets		14,146.38

Notes:

* With effect from FY2002, life membership fees are amortised over a period of 10 years. We collected \$2100 in FY2003 and \$5400 in FY2002.

Hon. Treasurer

Han Neng Hsiu

Auditors

Mr Leong Yim Sing

Mr Damien Wong