

Imperial College Alumni Association of Singapore

Statement of Account - Main Account

1 August 2008 - 31 July 2009

Income:		(S\$)	(S\$)
Membership Subscriptions:			
Ordinary		180.00	
Life		2,250.00	
Surplus from Tiger Beer Trip		33.00	
Total:			2,463.00
Expenses:			
Amount Transferred to Scholarship Account	(1)	-3,613.62	
AGM 2008		-1,719.20	
Catering Refreshment at Talks	(2)	-476.15	
An Eventing with Imperial Ambassador		-62.05	
MOSA Plaque		-108.00	
11 Copies of History of Imperial College Given Out		-288.75	
DUAL Membership Fee		-100.00	
Transportation		-13.40	
Total:			-6,381.17
Net Surplus/(Deficit) for the Period:			-3,918.17
Amount Brought Forward from Previous Balance:			20,220.91
Amount Carried Forward:			16,302.74
Represented by:			
Cash in Bank		26,647.97	
Unamortised Life Membership Fees Collected		-12,570.00	
Stock of History of Imperial College - 91 copies @\$26.25		2,388.75	
Reimbursement to Dr. LHY		-163.98	
Net Assets:			16,302.74

Notes:

(1) Surplus from Gala Dinner 2007

(2) MBA Talks:

26-Jun-08	\$240.75
10-Sep-08	\$235.40

**Prepared by: Alex Fung
(Hon. Treasurer)**

Auditors: Dr. Kuan Teh Seang

Mr. Benjamin Wong