

# Imperial College Alumni Association of Singapore

## Statement of Account - Main Account

1 August 2008 - 31 July 2009

<b>Income:</b>		<b>(S\$)</b>	<b>(S\$)</b>
Membership Subscriptions:			
Ordinary		180.00	
Life		2,250.00	
Surplus from Tiger Beer Trip		33.00	
<b>Total:</b>			<b>2,463.00</b>
<b>Expenses:</b>			
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	
<b>Total:</b>			<b>-6,381.17</b>
<b>Net Surplus/(Deficit) for the Period:</b>			<b>-3,918.17</b>
<b>Amount Brought Forward from Previous Balance:</b>			<b>20,220.91</b>
<b>Amount Carried Forward:</b>			<b>16,302.74</b>
<b>Represented by:</b>			
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	
<b>Net Assets:</b>			<b>16,302.74</b>

**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**