

PIBG SRJK (C) KUEN CHENG (1) JALAN BELFIELD, KUALA LUMPUR
坤成国民行华文小学（一）校家教协会



Financial Report For The Year Ended 31st December, 2008


<u>TABLE OF CONTENTS</u>	<u>PAGE</u>
Overview Of Financial Position	1
Statement Of Receipts & Payments For Year Ended 31 December 2008	2 to 8
Summary Of Fixed Deposits As At 31 December 2008	9
Summary Of Fixed Assets Purchased In 2008	10

PIBG SRJK (C) KUEN CHENG (1), JALAN BELFIELD, KUALA LUMPUR.
 坤成国民行华文小学（一）校家协协会

Overview of Financial Position As At 31 December 2008

Name Of Bank	Opening 始於 1/1/2008	During The Year 在这年期间		Closing 止於 12/31/2008
		In 收入	Out 付出	
Current Account :				
Public Bank 大众银行	226,564.17	853,008.62	976,823.01	102,749.78
Fixed Deposit Account:				
Public Bank	129,622.93	4,803.79	0.00	134,426.72
Alliance Bank 安联银行利息收入	303,737.29	11,238.28	0.00	314,975.57
Cash In Hand 持有现金	0.00	0.00	0.00	0.00
Total Cash & FDs 现金及定期存款总数	659,924.39	869,050.69	976,823.01	552,152.07

Increase / (Decrease) in Cash & FD Holdings per Receipt & Payment Statement 持有现金及定期存款增加 依 盈亏表	(107,772.32)
--	--------------


 Roger E Ng Nam Heng
 Chairman

Date 日期: 13 Mar 2009


 Teoh Lee Kheng
 Treasurer

Date 日期: 13 Mar 2009


 Lok Yow Sang
 Internal Auditor

Date 日期: 13 Mar 2009


 Liow Pooi Cheng
 Internal Auditor

Date 日期: 13 Mar 2009

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 December 2008 (RM)

盈亏表

Receipts 收入		Dec 2008 Amount (RM)	Dec 2007 Amount (RM)
1.0	Activities		
1.0.0	Full day Activities 活动	415,701.00	-
1.1.0	English Class 英文班材料费	15,592.00	-
1.2.0	Art Class 美术班乐捐	-	420.00
1.3.0	Digital Piano / Choir 钢琴 / 歌咏班乐捐	400.00	2,060.75
1.4.0	Wu Shu Class 武术班乐捐	-	366.00
1.5.0	Taekwando 跆拳道班乐捐	-	3,464.00
1.6.0	Badminton 羽球队乐捐	-	1,727.00
1.7.0	Tuition received	-	49,080.00
1.8.0	Computer Classes 电脑班乐捐	145,068.50	146,047.00
1.9.0	Chinese Class 华文班乐捐	300.00	645.00
1.10.0	English Class 英文班乐捐	-	430.00
1.11.0	Creative Educare	630.00	63.00
		577,691.50	204,302.75
2	Donations 乐捐		
2.1.0	Children Subsidy Scheme 孩童助养计划	2,000.00	1,055.00
2.2.0	School/Teachers Day Dinner Donation 学校/教师晚宴乐捐	16,200.00	5,716.20
2.3.0	School Operation Donation Fund 学校开销费乐捐	68,500.60	98,969.99
2.4.0	Magazine Advertisement Received 校刊广告赞助费	9,110.00	9,280.00
2.5.0	Buku Panduan 手册	-	1,103.20
2.6.0	Seminar & Training 讲座会	-	400.00
2.7.0	Concert Project: Kuen Cheng (1) Night	111,781.00	-
2.8.0	Walkaton 2007 Project	10,993.30	139,461.72
		218,584.90	255,986.11
3	Loan Refund 贷款退还		
3.1.0	A: SP Setia	3,250.00	38,299.20
3.2.0	B: Clerk/Teacher	9,607.00	
3.3.0	Cash rcvd on behalf (KC High Sch Food Fair)	6,462.00	
3.4.0	Board Loan Refund 2007	29,051.00	
		48,370.00	38,299.20
4	Miscellaneous 其他		
4.1.0	Recycled / Commission 纸张回收	8,241.22	6,312.04
4.2.0	Replace Cheque	121.00	3,647.00
4.3.0	Unpresented Cheque	-	17,506.84
4.4.0	Insurance Claim	-	35,219.92
		8,362.22	62,685.80
TOTAL RECEIPTS		853,008.62	561,273.86

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 December 2008 (RM)

盈亏表

PAYMENTS 支出		Dec 2008 Amount (RM)	Dec 2007 Amount (RM)
1	Full Day Activities 运动 / 活动		
1.1.0	Volley Ball 排球队		
1.1.1	Coach Allowance 教练津贴	1,920.00	2,250.00
1.1.2	Refreshment 茶水	32.50	-
1.1.3	Transport 交通	100.00	240.00
1.2.0	Basketball 篮球队		
1.2.1	Coach Allowance 教练津贴	10,530.00	3,960.00
1.2.2	Refreshment 茶水	-	288.00
1.2.3	Transport 交通	320.00	-
1.2.4	Equipment	1,195.00	-
1.3.0	Table Tennis 乒乓队		
1.3.1	Coach Allowance 教练津贴	7,800.00	3,600.00
1.3.2	Refreshment 茶水	335.00	185.00
1.3.3	Transport 交通	470.00	169.50
1.3.4	Jersey	150.00	-
1.3.5	Allowance 津贴	-	76.00
1.4.0	Badminton 羽球队		
1.4.1	Coach Allowance 教练津贴	5,600.00	762.00
1.4.2	Refreshment 茶水	-	303.00
1.4.3	Transport 交通	66.00	-
1.5.0	扯铃		
1.5.1	Instructors Fee 教练津贴	5,600.00	-
1.5.2	Miscellaneous	300.00	-
1.6.0	Hip-Hop 嘻哈舞		
1.6.1	Instructors Fee 教练津贴	8,000.00	-
1.7.0	Lion Dance 舞狮		
1.7.1	Instructors Fee 教练津贴	3,900.00	-
1.7.2	Equipment	10,037.50	-
1.7.3	Transportation	480.00	-
1.8.0	Rhythmic Gymnastic 韵律操		
1.8.1	Instructors Fee 教练津贴	7,200.00	-
1.9.0	机械操		
1.9.1	Instructors Fee 教练津贴	1,920.00	-
1.10.0	Calligraphy 书法班		
1.10.1	Instructors Fee 教练津贴	7,800.00	-
1.11.0	Chess 西洋棋		
1.11.1	Instructors Fee 教练津贴	5,600.00	-
1.11.2	Refreshment 茶水	15.00	-
1.11.3	Chess set 西洋象棋	482.00	-
		79,853.00	11,833.50

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 December 2008 (RM)

盈亏表

PAYMENTS 支出		Dec 2008 Amount (RM)	Dec 2007 Amount (RM)
1.12.0	Wax Crayon Class 蜡笔画		
1.12.1	Instructors Fee 教练津贴	2,800.00	-
1.13.0	Wash Painting Class 水墨画		
1.13.1	Instructors Fee 教练津贴	3,750.00	-
1.14.0	创意科学		
1.14.1	Instructors Fee 教练津贴	11,040.00	-
1.15.0	黏土手工		
1.15.1	Instructors Fee 教练津贴	5,400.00	-
1.16.0	Chinese Chess Club 中国象棋学会		
1.16.1	Instructors Fee 教练津贴	5,600.00	-
1.16.2	Chess set	318.00	-
1.17.0	Creative Art Club 创意手工		
1.17.1	Instructors Fee 教练津贴	2,450.00	-
1.17.2	Materials	180.00	-
1.18.0	Watercolor Painting Class 水彩画班		
1.18.1	Instructors Fee 教练津贴	5,040.00	-
1.19.0	Comic Class 漫画班		
1.19.1	Instructors Fee 教练津贴	8,400.00	-
1.20.0	Dancing 舞蹈班		
1.20.1	Instructors Fee 教练津贴	2,800.00	-
1.21.0	Speech & Drama		
1.21.1	Instructors Fee 教练津贴	4,237.50	-
1.21.2	Miscellaneous	660.70	-
1.22.0	奥林匹克数学班		
1.22.1	Instructors Fee 教练津贴	33,840.00	-
1.22.2	Others	100.00	-
1.23.0	机械人学会		
1.23.1	Instructors Fee 教练津贴	12,217.50	-
1.24.0	珠心算学会		
1.24.1	Instructors Fee 教练津贴	8,040.00	-
1.25.0	Drama 戏剧组学会		
1.25.1	Instructors Fee 教练津贴	2,800.00	-
1.26.0	幼童军		
1.26.1	Instructors Fee 教练津贴	1,100.00	-
1.26.2	Others	380.00	-
1.27.0	稚龄童军		
1.27.1	Instructors Fee 教练津贴	2,500.00	-
1.28.0	Wu Shu 武术		
1.28.1	Instructors Fee 教练津贴	11,200.00	-
1.29.0	Taekwondo 跆拳道		
1.29.1	Instructors Fee 教练津贴	5,600.00	-
1.30.0	Band 乐队		
1.30.1	Instructors Fee 教练津贴	10,100.00	8,400.00
1.30.2	Refreshment 茶水	-	704.20
1.30.3	Uniform 制服	189.80	-
1.30.4	Training Camp 训练营	-	466.50
1.31.0	Choir 歌咏班		
1.31.1	Instructors Fee 教练津贴	6,000.00	6,000.00
1.31.2	Refreshment 茶水	336.50	-
1.31.3	Transportation	700.00	840.00
1.31.4	Miscellaneous	1,110.00	-
		148,890.00	16,410.70

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 December 2008 (RM)

盈亏表

PAYMENTS 支出		Dec 2008 Amount (RM)	Dec 2007 Amount (RM)
1.32.0	Cooking Class		
1.32.1	Equipment	2,516.50	-
1.33.0	Traditional Games		
1.33.1	Game set	1,120.00	-
1.34.0	Tuition Class		
1.34.1	Tuition Fee	100,355.00	14,850.00
1.34.2	Teacher's Allowance	2,435.00	-
1.34.3	Fun English Class	20,950.00	-
1.34.4	English Class Learning Materials	16,205.00	-
1.34.5	Travelling allowance	-	200.00
1.35.0	Computer Classes		
1.35.1	Children - Computer Fees 学生-电脑班学费	110,221.55	127,014.94
1.35.2	Teacher's Allowance 教师津贴	1,100.00	1,100.00
1.35.3	Teachers' Welfare Fund 教师福利基金	3,300.00	3,300.00
1.35.4	Administration Allowance 行政津贴	21,400.00	9,200.00
		279,603.05	155,664.94
	Total For Full Day Session Activities 运动 / 活动	508,346.05	183,909.14
2	Projects / Activities		
2.1.1	Concert Project: Kuen Cheng (1) Night	7,098.90	-
2.2.1	100yrs Anniversary	7,207.40	-
2.2.2	Sport T-Shirt for 100 years anniversary	1,442.00	-
2.3.1	Walkaton 2007 Project	650.00	4,741.95
2.4.1	Food Fare	-	200.90
2.5.1	Sport Day Expenses 运动会费用	340.00	875.20
2.5.2	Sport Day Refreshment 茶水	3,081.60	1,628.30
2.5.3	Sport Day Transport 交通	545.50	228.70
2.5.4	Sport Day Jersey	-	1,162.00
	Total for Projects/Activities	20,365.40	8,837.05
3	Awards / Gift 奖励金/ 奖品		
3.1.1	Children Subsidy Scheme 助养计划	-	662.00
3.2.1	Prizes For Recycling 纸张回收奖励	1,500.00	1,500.00
3.3.1	Teacher's Day Dinner / Gifts 教师节晚宴 / 礼物	6,111.50	13,170.00
3.3.2	Teacher's Long Service Award 教师长期服务奖励	2,620.00	1,100.00
3.3.3	Children Day Celebration 儿童节庆典	4,200.00	3,702.00
3.4.1	UPSR Award 会考奖励金	9,650.00	11,980.00
3.4.2	Prizes For Internal Competition 校内比赛奖励	3,041.70	9,401.00
3.4.3	Prize for National Level Competition	-	1,200.00
3.5.1	Sports Awards 运动奖励金	-	1,523.15
3.6.1	Souvenirs for Board Committee Members	1,680.00	
	Total For Awards/Gifts	28,803.20	44,238.15

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 December 2008 (RM)

盈亏表

PAYMENTS 支出		Dec 2008 Amount (RM)	Dec 2007 Amount (RM)
4	Administration Expenses 行政费用		
4.1.1	Board Representative Fee	-	6,000.00
4.2.1	Relief Teachers 临教	17,810.00	27,930.00
4.3.1	Library Salary 薪水	7,500.00	5,100.00
4.3.2	Library Books 书本	-	4,390.00
4.3.3	Library consumables	4,539.40	
4.4.1	Rental Of Photostat Machine 复印机租金	8,065.25	6,530.94
4.4.2	Stationery / Printing / Ref.Book 文具 / 印刷 / 参考	8,818.80	4,539.73
4.5.1	Telephone 电话 & Courier	558.80	820.50
4.6.1	Toilet Cleaning 清洗厕所费	719.70	5,850.00
4.7.1	PIBG AGM / Conv. Expenses 会员大会 / 毕业典礼	3,294.00	7,356.00
4.8.1	Transport 交通	1,103.00	1,789.00
4.9.1	Security Wages & Uniform 保安员薪金	23,389.52	8,063.38
4.10.1	Prefects Uniform 巡察员制服	-	5,136.00
4.11.1	Printing Of Magazines 杂志印刷	13,200.00	9,293.85
4.12.1	Insurance Expenses 保险费	1,195.00	307.50
4.13.1	Printing Of Buku Panduan 手册印刷	750.00	1,000.00
4.14.1	Trips for Teachers	-	17,330.00
4.15.1	Chinese New Year Expenses	5,155.05	1,500.00
4.16.1	Newspaper / Publications	1,728.40	1,784.60
4.17.1	Car Sticker for PIBG	-	350.00
4.18.1	Farewell Expense for Headmaster 欢送会	-	1,229.40
4.19.1	Petty Cash	500.00	-
4.20.1	Seminar Expenses 讲座会	604.50	100.00
	Total For Administration Expenses	98,931.42	116,400.90

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 December 2008 (RM)

盈亏表

PAYMENTS 支出		Dec 2008	Dec 2007
		Amount (RM)	Amount (RM)
5	Repair & Maintenance 维修		
	School Maintenance 学校维修	6,056.50	4,783.10
5.1.1	Repair and Maintenance 维修 * sound system -new cls	3,450.80	704.60
5.1.2	Gardening materials	1,326.50	-
5.1.3	Repair electrical cables	6,620.00	
5.1.4	Aircond electrical outlets	6,400.00	
5.1.5	Musical Instrument maintenance	2,963.10	
	Total For Repair & Maintenance	26,816.90	5,487.70
6	Finance Cost 财务用费		
6.1.1	Bank Charges 银行用费	148.50	101.00
6.2.1	Donation 捐款	502.00	3,700.00
6.3.1	Loans & Advances	6,282.00	36,051.00
6.4.1	Cheque Replacing	3,865.00	-
	Total For Finance Cost	10,797.50	39,852.00
7	Fixed Assets 设备		
7.1.1	Furniture & Fitting 添置学校设备	25,991.84	7,563.00
7.1.2	School Equipment 学校设备	5,694.00	5,502.40
7.1.3	Amplifier	2,200.00	-
7.1.4	Computer 电脑 / printer	1,694.00	256.00
7.1.5	Air-Conditioner 冷气机	198,960.00	-
7.1.6	Musical Instrument 音乐器材	31,797.60	279.00
7.1.7	Library Bookshelf/Cabinet	9,388.10	60.00
7.1.8	Sports Instrument 运动器材	575.00	528.00
	Total For Fixed Assets	276,300.54	14,188.40
8	Miscellaneous 其他		
8.1.1	Cheque return	-	4,955.00
8.2.1	Fixed Deposit 定期存款	-	50,000.00
8.3.1	KC High School Food Fair	6,462.00	
	Total For Miscellaneous	6,462.00	54,955.00
	TOTAL PAYMENTS	976,823.01	467,868.34

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 December 2008 (RM)

盈亏表

SUMMARY OF CASH MOVEMENTS	Dec 2008 Amount (RM)	Dec 2007 Amount (RM)
Total Receipts收入	853,008.62	561,273.86
Less : Total Payments 支出	976,823.01	467,868.34
Net Surplus盈余	(123,814.39)	93,405.52
Bank Balance as at 1 Jan (opening)	226,564.17	133,158.65
(1) Bank balance as at 31 Dec (closing)	102,749.78	226,564.17
Fixed Deposit定期存款		
(2) - Public Bank Bhd.	134,426.72	129,622.93
- Alliance Bank Bhd.	314,975.57	303,737.29
	449,402.29	433,360.22
TOTAL FUNDS AS AT 31 DEC	552,152.07	659,924.39

Note 1 Public Bank Bhd

1.1 FD Principal and Interest

	<u>FD No.</u>	<u>Principal (RM)</u>	<u>Interest Earned</u>	<u>Interest rate</u>	<u>Tenure period</u>
1	322952	82,568.98	2,946.05	3.7%	29/05/2008 - 28/05/2009
2	811042	51,857.74	1,857.74	3.7%	01/06/2008 - 31/05/2009
		134,426.72	4,803.79		

Note 2 Alliance Bank

2.1 FD Principal and Interest

	<u>FD No.</u>	<u>Principal (RM)</u>	<u>Interest Earned</u>	<u>Interest rate</u>	<u>Tenure period</u>
1	115165	51,019.99	1,820.38	3.7%	29/05/2008 - 28/05/2009
2	115164	50,944.62	1,817.70	3.7%	29/05/2008 - 28/05/2009
3	117305	97,493.14	3,478.54	3.7%	25/07/2008 - 24/07/2009
4	117304	64,995.43	2,319.03	3.7%	25/07/2008 - 24/07/2009
5	117306	50,522.39	1,802.63	3.7%	25/07/2008 - 24/07/2009
		314,975.57	11,238.28		
TOTAL		449,402.29	16,042.07		

List Of Capital Items Purchased In 2008 添置学校设备一览表

Furniture & Fittings 家具及设备

Item	Date	Description	Qty	Amount	Voucher NO
1	1/25/2008	Plastic Chairs	100	6,500.00	K06/08
2	1/25/2008	Plastic Tables	100	2,400.00	K06/08
3	1/31/2008	Rack for Std 1 classrooms	6	1,200.00	K22/08
4	9/9/2008	Plywood partition for Hall		13,710.00	K224/08
5	9/9/2008	Water cooler system		1,050.00	K216/08
6	7/25/2008	Fire extinguishers	22	905.00	K185/08
7	10/8/2008	Notice board		226.84	K240/08
TOTAL				25,991.84	

School Equipments 学校设备

Item	Date	Description	Qty	Amount	Voucher NO
1	2/23/2008	Sound system	1	3,250.00	K29/08
2	3/25/2008	Magnetic whiteboard	5	2,432.00	K51/08
3	3/25/2008	USB Converter to PS2	1	12.00	K158/08
TOTAL				5,694.00	

Amplifier

Item	Date	Description	Qty	Amount	Voucher NO
1	1/3/2008	Amplifier	1	2,200.00	K52/08
				2,200.00	

Computer 电脑

Item	Date	Description	Qty	Amount	Voucher NO
1	9/9/2008	Network point, wireless router, External disk drives		639.00	K212/08, K 218/08
2	10/8/2008	Hard disks		676.00	K233/08
3	6/5/2008	D Link port, optical mouse, dvd rom	1	379.00	K103/08
				1,694.00	

Air-Conditioner 冷气机

Item	Date	Description	Qty	Amount	Voucher NO
1	3/18/2008	Airconditioners for Hall		193,300.00	K57/08, K168/08, K248/08
2	6/25/2008	Aircond 300 amps 3 phase and powerpoints		5,660.00	K150/08
				198,960.00	

Musical Instrument 音乐器材

Item	Date	Description	Qty	Amount	Voucher NO
1	4/23/2008	Drum set	1	2,835.00	K96/08
2	4/23/2008	Bass Drum Head	2	706.50	K97/08
3	6/10/2008	Main keyboard and accs	20	665.10	K132/08
4	10/16/2008	Yamaha Clarinet, Alto Flute	11	26,220.00	K248/08
5	9/9/2008	Mic and speakers		426.00	K210/08
6	11/6/2008	Yamaha Musical Instruments accs	9	945.00	K282/08
				31,797.60	

Library Bookshelf/Cabinet

Item	Date	Description	Qty	Amount	Voucher NO
1	7/25/2008	Library counter and bookshelves		9,388.10	K176/08
				9,388.10	

Sports Instrument 运动器材

Item	Date	Description	Qty	Amount	Voucher NO
1	2/23/2008	Robo pong 5 p wire	1	30.00	K41/08
2	3/25/2008	Bangku Naik Turun	1	295.00	K71/08
3	3/25/2008	Measurement Tape	1	250.00	K71/08
				575.00	

Total Fixed Assets Purchased In 2008	276,300.54
--------------------------------------	------------