

PERSATUAN JURU X-RAY MALAYSIA

(Malaysian Society of Radiographers)

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2008

Opening balance:

Cash at bank on 1.1.2008	35,720.94
Cash in hand on 1.1.2008	100.00
Fixed deposit(SCB)	19,669.44

55,490.38

PAYMENTS

1	Honorarium to past Hon. Secretary & Hon. Treasur	600.00	600.00
2	Psychedelic night & study day 26 January 2008		
	Hotel Package	10,800.00	
	Token for speakers	650.00	
	Lucky Draw & souvenir	500.00	
	LCD rental	350.00	
	Printing	500.00	
			12,850.00
3	Scientific Meeting & 38th AGM, Bayview Hotel, Malacca 4-6 April 2008		
	Hotel Package	30,531.00	
	Printing of ann.reports/souvenir bks/regn forms	610.00	
	Cenderahati/hadiah untuk penceramah/EXCO	512.00	
	Souvenir for games	200.00	
			31,853.00
4	Magnetic Resonance Imaging Seminar 18th-20 th July 2008, Crown Princess Hotel, KL		
	Hotel Package	29,380.00	
	Cenderahati/hadiah untuk penceramah	1,520.00	
	Cenderahati untuk DR Napapong	2,500.00	
	Flight charges	1,501.00	
	LCD	200.00	
	Programme books/lecture notes & certificates	3831.5	
	Telex charges	30.00	
			38,962.50
5	ISRRT		8,500.00
6	SMRC		1,323.00
7	Subscription COSTAM		100.00
8	Subscription ISSRT		1,135.42
9	16 th ACRT		6,500.00
10	Other courses		2,418.00
11	Micromaxis		2,044.00
12	Apartment services		2,746.69
13	Souvenir for SMRC		166.00

RECEIPTS

1	Membership:		
	Entrance fee	870.00	
	Subscription	4,080.00	
	Ass. Member	240.00	
			5,190.00
2	Psychedelic night & study day 26 January 2008 Crown Princess Hotel, KL		
	Registration fee	7,470.00	
	Sponsorship	7,000.00	
			14,470.00
3	Scientific Meeting & 38th AGM, Bayview Hotel, Malacca		
	Registration fee	31,650.00	
	Sponsorship	1,500.00	
			33,150.00
4	Magnetic Resonance Imaging Seminar 18th-20 th July 2008, Crown Princess Hotel, KL		
	Registration fee	54,100.00	
	Sponsorship	7,000.00	
			61,100.00
5	Sponsorship ISRRT	8,440.00	
	Sponsorship SMRC	1,323.00	

				14	Printing/Web site design/web cards	2,850.00
				15	Refreshment at meetings	129.00
6	Apartment			16	DVD Duplication	400.00
	Jan 07 -Dec07	4,800.00		17	AACRT Hotel Deposit	5,000.00
	Jan 08-April 08	1,600.00	6,400.00	18	Printing of Sinaran Artwork/Poster AACRT	1,960.00
				19	Bill Multimedia	28.00
				20	LCD rental	1,040.00
				21	Miscellaneous	25.00
				22	Bank charges	71.00
7	Accrued interest from FD		304.63		<u>Closing balance:</u>	
			<u>185,868.01</u>		Cash at bank on 31.12.2008	44,661.67
					Cash in hand on 31.12.2008	263.65
					Fixed deposit(SCB)	20,241.08
						<u>65,166.40</u>
						<u>185,868.01</u>

PERSATUAN JURU X-RAY MALAYSIA
(Malaysian Society of Radiographers)

STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2008

INCOME

1	Membership:			
	Entrance fee	870.00		
	Subscription	<u>4,320.00</u>		
			5,190.00	
2	Psychedelic night & study day 26 January 2008 Crown Princess Hotel, KL			
	Registration fee	7,470.00		
	Sponsorship	7,000.00	14,470.00	
3	Scientific Meeting & 38th AGM, Bayview Hotel, Malacca			
	Registration fee	31,650.00		
	Sponsorship	1,500.00	33,150.00	
4	Magnetic Resonance Imaging Seminar 18th-20 th July 2008, Crown Princess Hotel, KL			
	Registration fee	54,100.00		
	Sponsorship	7,000.00	61,100.00	
5	Sponsorship ISRRT		8,440.00	
	Sponsorship SMRC		1,323.00	
6	Apartment			
	Jan 07 -Dec07	4,800.00		
	Jan 08-April 08	1,600.00	6,400.00	
7	Accrued interest from FD		304.63	
			<u>130,377.63</u>	

EXPENDITURE

1	Honorarium to past Hon. Secretary & Hon. Treasurer	600.00
2	Psychedelic night & study day 26 January 2008	12,850.00
3	Scientific Meeting & 38th AGM, Bayview Hotel, Malacca	31,853.00
4	Magnetic Resonance Imaging Seminar 18th-20 th July 2008, Crown Princess Hotel, KL	38,962.50
5	ISRRT	8,500.00
6	SMRC	1,323.00
7	Subscription COSTAM	100.00
8	Subscription ISSRT	1,135.42
9	16 th ACRT	6,500.00
10	Other courses	2,418.00
11	Micromaxis	2,044.00
12	Apartment services	2,746.69
13	Souvenir for SMRC	166.00
14	Printing/Web site design/web cards	2,850.00
15	Refreshment at meetings	129.00
16	DVD Duplication	400.00
17	AACRT	5,000.00
18	Printing of Sinaran Artwork/Poster AACRT	1,960.00
19	Bill Multimedia	28.00
20	LCD Rental	1,040.00
21	Miscellaneous	25.00
22	Bank charges	71.00
		<u>120,701.61</u>
	Excess of income over expenditure	<u>9,676.02</u>
		<u>130,377.63</u>

PERSATUAN JURU X-RAY MALAYSIA
(Malaysian Society of Radiographers)

BALANCE SHEET AS AT 31 DECEMBER 2008

Accumulated fund on 1.1.2008	60,575.52		<u>Fixed Asset</u>		
Add:			Steel file cabinet	19.04	
(excess of income over expenditur	9,676.02		<u>less: depreciation</u>	<u>1.90</u>	
		70,251.54			17.14
Capital Assets (Desaria Apartment)		46,000.00	Desaria Apartment		46,000.00
		/	<u>Current Asset</u>		
		/	Apartment rent		3,200.00
		/	Study Day & Psychedelic Night		990.00
		/	<i>Debtors:</i>		878.00
		/	Cash at bank on 31.12.2008	44,661.67	
		/	Cash in hand on 31.12.2008	263.65	
		/	Fixed deposit(SCB)	20,241.08	
		<u>116,251.54</u>			<u>65,166.40</u>
		<u><u>116,251.54</u></u>			<u><u>116,251.54</u></u>

For and on behalf of the Executive Council 2007/2009
of The Malaysian Society of Radiographers

In accordance with the constitution and by-laws of The Malaysian Society of Radiographers, we, after having examined the books and vouchers of the Society, are of the opinion that the above balance sheet and the accounts, are properly drawn up so as to give a true and fair view of the state of affairs of the Society.

NOOR KHAIRI IBRAHIM
Hon. Treasurer

HJH SALMAH AHMAD
Hon. Auditor, MSR

ABDUL LATIF MOHAMMAD
Hon. Auditor, MSR