

PERSATUAN MURID-MURID TUA MPM/KTK
Income Statement
January through December 2020

| | Jan - Dec 20 | Jan - Dec 19 |
|---------------------------------------------------------------|---------------------|---------------------|
| INCOME | | |
| PENERIMAAN | | |
| BIRO AGAMA, PENDIDIKAN & PROFESIONALISMA | | |
| <u>HEALTH AWARENESS NETWORK INITIATIVE (HANI)</u> | | |
| Beautiful Minds | | |
| Booth Entrepreneur | 0.00 | 460.00 |
| Pendaftaran | 0.00 | 1,050.00 |
| Total Beautiful Minds | 0.00 | 1,510.00 |
| Heart to Heart | 0.00 | 4,010.00 |
| Total HANI | 0.00 | 5,520.00 |
| <u>OGA DAY - LAWATAN KE TKC 1st MAY</u> | | |
| 2019 OGA Day Cetak Semula | | |
| Floral Bag | 0.00 | 23,150.00 |
| Floral Tshirt | 250.00 | 11,120.00 |
| Floral Umbrella | 416.00 | 51,160.00 |
| Total 2019 OGA Day Cetak Semula | 666.00 | 85,430.00 |
| Booth Entrepreneur | 0.00 | 350.00 |
| Floral Tshirt | 0.00 | 28,080.00 |
| Foodtruck | 0.00 | 450.00 |
| Pendaftaran OGA Day | 0.00 | 30,570.00 |
| Sumbangan OGA Day | 0.00 | 30.00 |
| Total OGA DAY - LAWATAN KE TKC 1st MAY | 666.00 | 144,910.00 |
| <u>PROGRAM ADIK ANGKAT TKC</u> | 0.00 | 2,650.00 |
| Total BIRO AGAMA, PENDIDIKAN & PROFESIONALISMA | 666.00 | 153,080.00 |
| BIRO SOSIAL, KEBAJIKAN & SUKAN | | |
| <u>BOWLING</u> | | |
| Bowling Inter-Alumni | | |
| Pendaftaran | 0.00 | 10,150.00 |
| Sumbangan & Lunch Coupon | 0.00 | 30.00 |
| Total Bowling Inter-Alumni | 0.00 | 10,180.00 |
| Le Tua de Alley | | |
| Booth Entrepreneur | 0.00 | 150.00 |
| Pendaftaran | 0.00 | 2,150.00 |
| Sumbangan | 0.00 | 50.00 |
| Total Le Tua de Alley | 0.00 | 2,350.00 |
| Total BOWLING | 0.00 | 12,530.00 |

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|-------------------------------------------------|---|-------------------|------------------|
| KanWork Charity Fund | | 0.00 | 1,000.00 |
| <u>MOVIE DAY OGA</u> | | | |
| The Lion King | | 0.00 | 821.00 |
| Total MOVIE DAY OGA | | <u>0.00</u> | <u>821.00</u> |
| <u>PROJEK ADIK ANGKAT TKC</u> | 1 | | |
| Baju Raya Adik Angkat TKC | | 16,200.00 | 9,000.00 |
| Duit Raya Adik Angkat TKC | | 96,375.00 | 79,039.90 |
| Sumbangan B40 PETRONAS | | 153,300.00 | 0.00 |
| Total PROJEK ADIK ANGKAT TKC | | <u>265,875.00</u> | <u>88,039.90</u> |
| <u>RAYA FEST 2019</u> | | | |
| Booth Entrepreneur | | 0.00 | 260.00 |
| Pendaftaran | | 0.00 | 9,300.00 |
| Total RAYA FEST 2019 | | <u>0.00</u> | <u>9,560.00</u> |
| <u>TABUNG HANICare</u> | | 0.00 | 4,190.00 |
| <u>TABUNG KEBAJIKAN OLD GIRLS</u> | | 0.00 | 1,545.00 |
| <u>TKC WALK-A-RUN CARNIVAL</u> | 2 | | |
| Booth Entrepreneur | | 50.00 | 500.00 |
| Pendaftaran | | 23,912.65 | 45,810.00 |
| Pos Laju | | 40.00 | 0.00 |
| Sumbangan dan Derma | | 219.00 | 0.00 |
| Sumbangan Korporat | | 19,500.00 | 31,000.00 |
| TWRC TShirt | | 300.00 | 0.00 |
| Total TKC WALK-A-RUN CARNIVAL | | <u>44,021.65</u> | <u>77,310.00</u> |
| Total BIRO SOSIAL, KEBAJIKAN & SUKAN | | 309,896.65 | 194,995.90 |
| HIBAH | | | |
| Dividen Al-Salam REITS | | 0.00 | 240.23 |
| Hibah dan Dividen Akaun Bank | | 498.20 | 371.80 |
| Hibah Simpanan Tetap | | 41,726.03 | 60,081.52 |
| Universiti Malaya | | 934.00 | 1,279.28 |
| Total HIBAH | | <u>43,158.23</u> | <u>61,972.83</u> |
| <u>JUALAN CENDERAHATI</u> | 3 | | |
| Baju Korporat | | 150.00 | 0.00 |
| Car Sticker | | 108.00 | 338.00 |
| Face Towel | | 140.00 | 0.00 |
| Gold Watch | | 0.00 | 50.00 |
| OGA Green Leadership TShirt | | 0.00 | 38.00 |
| Payung 2017 (Long) | | 0.00 | 290.00 |

| | | |
|--------------------------------------------|-------------------|-------------------|
| Stok 2015 | | |
| A Legacy | 430.20 | 1,080.80 |
| Batik 5 Meter | 250.00 | 1,000.00 |
| Batik Selendang | 300.00 | 2,455.00 |
| Warisan Puteri | 350.00 | 600.00 |
| Pencil Case | 5,526.90 | 0.00 |
| Head Loop Face Mask | 11,310.00 | 0.00 |
| Ear Loop Face Mask | 14,200.00 | 0.00 |
| Total Stok 2015 | <u>32,367.10</u> | <u>5,135.80</u> |
| Total JUALAN CENDERAHATI | <u>32,765.10</u> | <u>5,851.80</u> |
| SEKRETARIAT | | |
| <u>KEAHLIAN</u> | | |
| Kad Ahli OGA | 0.00 | 186.00 |
| Kit Keahlian | 585.00 | 2,250.00 |
| Yuran Ahli Seumur Hidup | 4 13,700.00 | 31,600.00 |
| Yuran Memproses | 155.00 | 425.00 |
| Total KEAHLIAN | <u>14,440.00</u> | <u>34,461.00</u> |
| Keuntungan Penjualan Ai-Salam REITS | 0.00 | 126.89 |
| <u>MESYUARAT</u> | | |
| Mesyuarat Agung OGA | | |
| Booth Entrepreneur | 0.00 | 50.00 |
| Total Mesyuarat Agung OGA | <u>0.00</u> | <u>50.00</u> |
| Total MESYUARAT | <u>0.00</u> | <u>50.00</u> |
| <u>PENGENDALIAN CENDERAHATI</u> | | |
| Pos Laju Cenderahati | <u>1,763.90</u> | <u>2,025.00</u> |
| Total Pengendalian Cenderahati | <u>1,763.90</u> | <u>2,025.00</u> |
| <u>SUMBANGAN DAN DERMA</u> | 1,262.10 | 263.15 |
| <u>TINGKAT BAWAH OGA HALL</u> | | |
| Sewa | <u>19,950.00</u> | <u>14,000.00</u> |
| Total TINGKAT BAWAH OGA HALL | <u>19,950.00</u> | <u>14,000.00</u> |
| <u>YURAN MEMPROSES KUOTA OGA</u> | 4,000.00 | 3,500.00 |
| Total SEKRETARIAT | 41,416.00 | 54,426.04 |
| Total PENERIMAAN | <u>427,901.98</u> | <u>470,326.57</u> |
| Total INCOME | <u>427,901.98</u> | <u>470,326.57</u> |

KOS CENDERAHATI OGA

3

| | | |
|----------------------------------|---------------|------------------|
| Baju Korporat | 123.75 | 0.00 |
| Green Watch | 0.00 | 3,357.12 |
| Payung 2017 (Long) | 0.00 | 280.00 |
| Pencil Case | 0.00 | 8,150.00 |
| Total KOS CENDERAHATI OGA | 123.75 | 11,787.12 |

COST OF GOODS SOLD (COGS)

| | | |
|------------------------|-------------------|-------------------|
| Stok Awal | | |
| Stok Awal | 18,180.55 | 14,871.35 |
| Head Loop Face Mask | 7,750.00 | |
| Ear Loop Face Mask | 12,400.00 | |
| Total Stok Awal | 38,330.55 | 14,871.35 |
| Stok Akhir | -17,326.85 | -18,180.55 |
| Total COGS | 21,003.70 | -3,309.20 |

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|---------------------|-------------------|-------------------|
| GROSS PROFIT | 406,774.53 | 461,848.65 |
|---------------------|-------------------|-------------------|

EXPENSE**PERBELANJAAN****BIRO AGAMA & PENDIDIKAN****HEALTH AWARENESS NETWORK INITIATIVE (HANI)****Beautiful Minds**

| | | |
|---------------|------|--------|
| Alat Tulis | 0.00 | 52.95 |
| Cenderahati | 0.00 | 400.00 |
| Tuntutan Staf | 0.00 | 78.60 |

| | | |
|------------------------------|-------------|---------------|
| Total Beautiful Minds | 0.00 | 531.55 |
|------------------------------|-------------|---------------|

Heart to Heart

| | | |
|---------------|------|----------|
| Alat Tulis | 0.00 | 13.50 |
| Cenderahati | 0.00 | 427.55 |
| F&B | 0.00 | 4,783.25 |
| Tuntutan Staf | 0.00 | 228.31 |

| | | |
|-----------------------------|-------------|-----------------|
| Total Heart to Heart | 0.00 | 5,452.61 |
|-----------------------------|-------------|-----------------|

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|-------------------|-------------|-----------------|
| Total HANI | 0.00 | 5,984.16 |
|-------------------|-------------|-----------------|

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|--------------------------------------------|-------------|-----------------|
| <u>IPAD PELAJAR PROJEK KHAS TKC</u> | 0.00 | 8,400.00 |
|--------------------------------------------|-------------|-----------------|

OGA DAY - LAWATAN KE TKC 1st MAY**2019 OGA Day Cetak Semula**

| | | |
|-----------------|------|-----------|
| Floral Bag | 0.00 | 23,812.50 |
| Floral TShirt | 0.00 | 12,339.00 |
| Floral Umbrella | 0.00 | 30,360.00 |

| | | |
|----------------------------------------|-------------|------------------|
| Total 2019 OGA Day Cetak Semula | 0.00 | 66,511.50 |
|----------------------------------------|-------------|------------------|

| | | |
|----------|------|--------|
| Balloons | 0.00 | 360.00 |
|----------|------|--------|

| | | |
|------------|------|----------|
| Floral Bag | 0.00 | 9,375.00 |
|------------|------|----------|

| | | |
|---------------|------|----------|
| Floral Tshirt | 0.00 | 6,249.00 |
|---------------|------|----------|

| | | |
|----------------|------|----------|
| Games & Prizes | 0.00 | 1,447.50 |
|----------------|------|----------|

| | | |
|------------|------|----------|
| Jurugambar | 0.00 | 1,000.00 |
|------------|------|----------|

| | | |
|--------------|------|----------|
| Katering F&B | 0.00 | 2,640.00 |
|--------------|------|----------|

| | | |
|-----------------------------------------------|-------------|------------------|
| Khemah | 0.00 | 680.00 |
| Mesyuarat | 0.00 | 138.95 |
| P.A. System | 0.00 | 1,800.00 |
| Pengangkutan/Lojistik | 0.00 | 230.00 |
| Percetakan Am/Alat tulis/Setem | 0.00 | 476.95 |
| PiJrPK/Sukarelawan/Pembersih | 0.00 | 400.00 |
| Tuntutan Staff | 0.00 | 594.20 |
| Total OGA DAY - LAWATAN KE TKC 1st MAY | 0.00 | 91,903.10 |

PROGRAM ADIK ANGKAT TKC

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|--------------------------------------|-------------|-----------------|
| Cenderahati OGA | 0.00 | 70.00 |
| F&B | 0.00 | 1,880.00 |
| Pengangkutan | 0.00 | 2,488.00 |
| Perbelanjaan Am | 0.00 | 310.00 |
| Tuntutan Staf | 0.00 | 105.80 |
| Total PROGRAM ADIK ANGKAT TKC | 0.00 | 4,853.80 |

PROGRAM KEPIMPINAN DI TKC (MOF)

| | | |
|----------------------------------------------|-------------|------------------|
| Cenderahati OGA | 0.00 | 3,652.05 |
| F&B | 0.00 | 3,272.15 |
| Games & Prizes | 0.00 | 147.50 |
| Percetakan Am/Alat Tulis | 0.00 | 530.50 |
| Sound System | 0.00 | 1,000.00 |
| TShirt | 0.00 | 4,830.00 |
| Tuntutan Staf | 0.00 | 56.00 |
| Total PROGRAM KEPIMPINAN DI TKC (MOF) | 0.00 | 13,488.20 |

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|-----------------------------------------------------------|-------------|-------------------|
| Total BIRO AGAMA, PENDIDIKAN & PROFESIONALISMA | 0.00 | 124,629.26 |
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BIRO SOSIAL, KEBAJIKAN & SUKAN

BOWLING

Bowling Inter-Alumni

| | | |
|-----------------------------------|-------------|------------------|
| F&B | 0.00 | 2,772.00 |
| Goodie Bag | 0.00 | 2,889.00 |
| Jurugambar | 0.00 | 500.00 |
| Medal, Trofi & Hadiah | 0.00 | 2,095.10 |
| OGA Team Jersey | 0.00 | 300.00 |
| Percetakan & Perbelanjaan Am | 0.00 | 48.50 |
| Sunway Megalanes Pyramid Bowl | 0.00 | 3,454.20 |
| Tuntutan Staf | 0.00 | 95.50 |
| Total Bowling Inter-Alumni | 0.00 | 12,154.30 |

Le Tua de Alley

| | | |
|------------------------------|-------------|-----------------|
| F&B | 0.00 | 2,528.00 |
| Medal, Trofi & Hadiah | 0.00 | 1,120.00 |
| Overpayment Refund | 0.00 | 100.00 |
| Total Le Tua de Alley | 0.00 | 3,748.00 |

| | | |
|----------------------|-------------|------------------|
| Total BOWLING | 0.00 | 15,902.30 |
|----------------------|-------------|------------------|

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|---------------------------------------------------|-------------------|------------------|
| <u>HARI GURU & PERPISAHAN GURU TKC</u> | 0.00 | 330.00 |
| <u>INTER ALUMNI</u> | | |
| Inter Alumni Netball | 0.00 | 528.00 |
| Liga Hoki Alumni Shah Pekan | 0.00 | 300.00 |
| Makan Malam Gabungan Alumni SBP | 0.00 | 1,500.00 |
| PUTERI Inter-Alumni Basketball | 0.00 | 1,100.00 |
| SASER Hoki Trophy Challenge | 0.00 | 1,450.00 |
| Yuran Keahlian Gabungan Alumni | 500.00 | 0.00 |
| Total INTER ALUMNI | 500.00 | 4,878.00 |
| KanWork Charity Fund | 0.00 | 1,000.00 |
| <u>KEBAJIKAN AHLI</u> | 800.00 | 1,600.00 |
| <u>MOVIE DAY OGA</u> | | |
| The Lion King | | |
| Tiket Panggung | 0.00 | 1,547.80 |
| Tuntutan Staf | 0.00 | 99.90 |
| Total The Lion King | 0.00 | 1,647.70 |
| Total MOVIE DAY OGA | 0.00 | 1,647.70 |
| <u>PROJEK ADIK ANGKAT TKC</u> | 1 | |
| Baju Raya Adik Angkat TKC | 16,200.00 | 9,000.00 |
| Duit Raya Adik Angkat TKC | 81,000.00 | 82,700.00 |
| Sumbangan B40 PETRONAS | 153,300.00 | 0.00 |
| Tabung Kebajikan Old Girl | 15,375.00 | 0.00 |
| Total PROJEK ADIK ANGKAT TKC | 265,875.00 | 91,700.00 |
| <u>RAYA FEST 2019</u> | | |
| Dobi | 0.00 | 298.00 |
| Hiburan | 0.00 | 14,500.00 |
| Jurugambar | 0.00 | 800.00 |
| Kerosakan Baju Peraga | 0.00 | 279.30 |
| Percetakan | 0.00 | 18.00 |
| TPCKL Sewa & F&B | 0.00 | 8,159.90 |
| Tuntutan Staf | 0.00 | 176.70 |
| Total RAYA FEST 2019 | 0.00 | 24,231.90 |
| <u>TABUNG HANICare</u> | | |
| Fruit Basket | 0.00 | 400.00 |
| Sumbangan Kos Perubatan | 0.00 | 0.00 |
| Total TABUNG HANICare | 0.00 | 400.00 |

TKC WALK-A-RUN CARNIVAL

2

| | | |
|--------------------------------------|------------------|------------------|
| Batch Rep Meeting | 0.00 | 3,038.20 |
| Cenderahati OGA | 485.70 | 0.00 |
| F&B Mesyuarat | 679.40 | 424.50 |
| Medal Design | 0.00 | 90.00 |
| Participants ID Loom Bands | 660.00 | 0.00 |
| Pengangkutan | 700.00 | 0.00 |
| Penginapan Sukarelawan TKC | 1,008.00 | 0.00 |
| Pentas & Hiasan | 6,030.00 | 0.00 |
| Percetakan Am/Alat Tulis | 200.20 | 24.80 |
| Pos Laju | 42.90 | 29.15 |
| Promosi | 91.06 | 0.00 |
| Sajian | 1,815.10 | 0.00 |
| Staf Kebersihan UM | 350.00 | 0.00 |
| Staf Keselamatan UM | 450.00 | 0.00 |
| Tshirt Design | 0.00 | 90.00 |
| Tuntutan Staf | 1,577.90 | 741.50 |
| TWRC Emcee | 2,000.00 | 0.00 |
| TWRC Hadiah | 3,289.60 | 0.00 |
| TWRC Jurugambar | 2,500.00 | 0.00 |
| TWRC Medal | 9,375.00 | 7,500.00 |
| TWRC Stadium | 3,400.00 | 0.00 |
| TWRC TShirt | 16,889.40 | 16,000.00 |
| UM Facilities | 1,115.20 | 0.00 |
| Zumba | 100.00 | 0.00 |
| Total TKC WALK-A-RUN CARNIVAL | 52,759.46 | 27,938.15 |

Total BIRO SOSIAL, KEBAJIKAN & SUKAN

319,934.46 169,628.05

CAJ BANK

284.65 232.80

MAJLIS ANUGERAH CEMERLANG TKC

| | | |
|--------------------------------|----------|--------|
| Alat tulis / Percetakan | 31.00 | 0.00 |
| Anugerah Bahasa Tun Sri Lanang | 5 601.40 | 610.00 |
| Cenderahati OGA | 310.20 | 0.00 |
| Tuntutan Perbatuan Staf | 169.00 | 0.00 |

Total MAJLIS ANUGERAH CEMERLANG TKC1,111.60 610.00**SEKRETARIAT****BATCH REP MEETING** 0.00 6,429.10**HADIAH CENDERAHATI** 0.00 500.00**KEAHLIAN****Kit Keahlian**

| | | |
|--------------|--------|-------|
| Kad Ahli OGA | 651.60 | 0.00 |
| Pos Laju | 25.73 | 22.20 |

Total Kit Keahlian 677.33 22.20**Total KEAHLIAN** 677.33 22.20

KOS PEKERJA

| | | |
|--------------------------|------------------|------------------|
| Gaji Pekerja | 31,191.20 | 28,951.30 |
| KWSP | 7,001.60 | 5,489.40 |
| Socso | 769.20 | 702.20 |
| Tuntutan Perbatuan | 354.70 | 691.40 |
| Tuntutan Perubatan | 98.00 | 0.00 |
| Total KOS PEKERJA | 39,414.70 | 35,834.30 |

MESYUARAT**Mesyuarat Agung OGA**

| | | |
|----------------------------------|-----------------|-----------------|
| Bookkeeping | 400.00 | 0.00 |
| F&B | 3,530.19 | 0.00 |
| Percetakan / Alat tulis / Pos | 30.00 | 0.00 |
| Tuntutan Perbatuan Staf | 206.10 | 0.00 |
| Mesyuarat Agung OGA - Other | 0.00 | 5,255.30 |
| Total Mesyuarat Agung OGA | 4,166.29 | 5,255.30 |

Mesyuarat AJK

| | | |
|----------------------------|-----------------|-----------------|
| F&B | 1,043.32 | 0.00 |
| Percetakan / Alat tulis | 71.40 | 0.00 |
| Mesyuarat AJK - Other | 0.00 | 4,103.73 |
| Total Mesyuarat AJK | 1,114.72 | 4,103.73 |
| Total MESYUARAT | 5,281.01 | 9,359.03 |

OGA HALL

| | | |
|-----------------------|------------------|-----------------|
| Cukai Pintu | 7,168.00 | 7,168.00 |
| Cukai Tanah | 657.00 | 657.00 |
| Insurans OGA Hall | 2,277.10 | 1,417.95 |
| Total OGA HALL | 10,102.10 | 9,242.95 |

PENGENDALIAN CENDERAHATI

| | | |
|---------------------------------------|-----------------|-----------------|
| Pengangkutan | 0.00 | 250.00 |
| Pos Laju Cenderahati | 1,583.07 | 2,459.70 |
| Total PENGENDALIAN CENDERAHATI | 1,583.07 | 2,709.70 |

PERBELANJAAN AM PEJABAT

| | | |
|--------------------------------------|-----------------|---------------|
| Dobi | 0.00 | 18.00 |
| Kunci/Padlock | 25.00 | 0.00 |
| Office Cleaning Services | 236.00 | 136.00 |
| Toiletries | 280.98 | 79.45 |
| Vacuum Cleaner | 469.00 | 0.00 |
| Portable Speakers | 899.00 | 0.00 |
| Perbelanjaan Am Pejabat - Other | 0.00 | 267.80 |
| Total PERBELANJAAN AM PEJABAT | 1,909.98 | 501.25 |

| | | |
|----------------------------------------------------|--------------------|-------------------|
| <u>PERCETAKAN AM/ ALAT TULIS/ SETEM</u> | 653.54 | 2,469.80 |
| <u>PORTAL OGA</u> | | |
| Website OGA | 173.50 | 2,199.00 |
| Total PORTAL OGA | <u>173.50</u> | <u>2,199.00</u> |
| <u>POS LAJU</u> | 35.70 | 0.00 |
| <u>QUOTA OGA TINGKATAN 1 TKC</u> | | |
| Taklimat OGA Quota | 171.70 | 0.00 |
| Total QUOTA OGA TINGKATAN 1 TKC | <u>171.70</u> | <u>0.00</u> |
| <u>TINGKAT BAWAH OGA HALL</u> | | |
| Agency Fee | 0.00 | 4,375.00 |
| Syabas | 86.00 | 220.80 |
| Tenaga Nasional Berhad | 0.00 | 960.00 |
| Total TINGKAT BAWAH OGA HALL | <u>86.00</u> | <u>5,555.80</u> |
| <u>UTILITI & PENYELENGGARAAN</u> | | |
| Indah Water | 823.90 | 0.00 |
| Penyelenggaraan OGA Hall | 400.00 | 272.00 |
| Syabas | 1,419.55 | 594.00 |
| Telekom Malaysia Bhd UniFi | 2,549.47 | 2,152.05 |
| Tenaga Nasional Berhad | 3,234.90 | 3,798.30 |
| Total UTILITI & PENYELENGGARAAN | <u>8,427.82</u> | <u>6,816.35</u> |
| Total SEKRETARIAT | 68,516.45 | 81,639.48 |
| <u>SUSUTNILAI</u> | 6 1,251.27 | 14,929.14 |
| <u>TKC PARK</u> | | |
| Serahan Projek ke PIBG TKC | 0.00 | 30,429.87 |
| Total TKC PARK | <u>0.00</u> | <u>30,429.87</u> |
| Total PERBELANJAAN | <u>391,098.43</u> | <u>422,098.60</u> |
| Total EXPENSE | <u>391,098.43</u> | <u>422,098.60</u> |
| NET ORDINARY INCOME | <u>15,676.10</u> | <u>39,750.05</u> |
| RECLASSIFICATION OF FUNDS: | | |
| DANA SUMBANGAN PROJEK DI TKC | 7 231,830.43 | 0.00 |
| DANA SUMBANGAN TABUNG HANICare | 8 95,471.10 | 0.00 |
| DANA TABUNG KEBAJIKAN OLD GIRLS (TWRC3.0) | 9 40,634.04 | 0.00 |
| DANA TABUNG KEBAJIKAN OLD GIRLS DALAM AKAUN | 1,545.00 | 0.00 |
| NET INCOME | <u>-353,804.47</u> | <u>39,750.05</u> |