



BALANCE SHEET AS AT 31 DECEMBER 2011

	Note	2011 RM	2010 RM
NON-CURRENT ASSETS 固定资产			
Plant and equipment 建筑物及设备	A1	532,600.32	553,025.02
Investment 投资	A2	<u>1,503.15</u>	<u>1,503.15</u>
		534,103.47	554,528.17
CURRENT ASSETS 流动资产			
Debtors, deposit and prepayments 应收款项及押金	A3	22,183.84	19,122.73
Fixed deposit 定期存款	A4	947,795.91	923,373.53
Cash in hand 现金		1,992.29	700.17
Bank balances 银行结存	A5	<u>59,107.18</u>	<u>27,283.85</u>
		1,031,079.22	970,480.28
CURRENT LIABILITIES 短期负债			
Provision for tax 税务	A6	(559.48)	4,026.10
Sundry creditors and accruals 应付款项		<u>17,243.90</u>	<u>7,748.37</u>
		16,684.42	11,774.47
NET CURRENT ASSETS 净流动资产		1,014,394.80	958,705.81
		<u>1,548,498.27</u>	<u>1,513,233.98</u>

REPRESENTED BY:

ACCUMULATED FUND 累积基金

Balance b/f		288,387.61	181,557.58
Add:(Deficit)/Surplus for the year 年度(赤字)/盈余		<u>(55,912.06)</u>	<u>106,830.03</u>
Balance c/f 结存		232,475.55	288,387.61
Building Fund 建筑基金		784,729.30	781,128.41
Education Fund 教育基金	A7	484,672.32	432,145.36
Vocational Education Fund 技职教育基金		5,000.00	5,000.00
Welfare Fund 福利基金	A8	41,621.10	6,572.60
		<u>1,548,498.27</u>	<u>1,513,233.98</u>

Ngan Chuan Choo
Treasurer

Dr Leong Kai Hin AMN
President

Lim Chae Hong (2286/04/13J)
Auditor



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2011

	Note	2011 RM	2010 RM
Income收入			
Annual subscriptions 会员年捐		22,600.00	23,700.00
Certificate of Origin Endorsement fees 产地签证		89,635.00	100,020.00
Commission 佣金		3,084.44	3,457.32
Dividend received 股息		319.45	283.96
Entrance fees 入会费		1,240.00	1,620.00
Fixed deposit interest received 定期存款利息		9,959.22	18,246.15
Interest received 利息		-	147.92
Life members' subscriptions 永久会员会费		30,000.00	104,000.00
Other income 其他收入		4,671.60	8,304.38
MIDA grant (Tax exempted)		-	150,000.00
		<u>161,509.71</u>	<u>409,779.73</u>
Surplus from activities/seminar (schedule A)讲座会/活动盈余- 见表A		105,242.93	69,726.56
		<u>266,752.64</u>	<u>479,506.29</u>
Less : Expenditure 支出 (schedule B)- 见表B		<u>(320,741.18)</u>	<u>(368,647.73)</u>
(Deficit)/Surplus before tax 年度(赤字)/盈余		<u>(53,988.54)</u>	<u>110,858.56</u>
Less : Tax expense 税务			
- current year		(1,923.52)	(4,026.10)
- (under)/ over provision in previous year		-	(2.43)
(Deficit)/Surplus for the year 年度(赤字)/盈余		<u><u>(55,912.06)</u></u>	<u><u>106,830.03</u></u>



CASH FLOW FOR THE YEAR ENDED 31 DECEMBER 2011

	2011 RM	2010 RM
CASH FLOWS FROM OPERATING ACTIVITIES		
(Deficit)/Surplus before tax	(53,988.54)	110,858.56
Adjustments for :		
Depreciation	26,583.70	27,800.80
Interest received	(9,959.22)	(18,394.07)
(Deficit)/Surplus before tax	(37,364.06)	120,265.29
Increase/decrease in :		
Receivables	(3,061.11)	89,835.30
Payables	9,495.53	3,064.02
Cash (used in)/generated from operations	(30,929.64)	213,164.61
Tax paid	(6,509.10)	(2,486.23)
Net cash(used in)/generated from operating activities	(37,438.74)	210,678.38
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(6,159.00)	(72,485.00)
Interest received	9,959.22	18,394.07
Net cash generated from/(used in) investing activities	3,800.22	(54,090.93)
CASH FLOWS FROM FINANCING ACTIVITIES		
Increase in Building Fund	3,600.89	-
Increase in Education fund	52,526.96	67,360.00
Increase/(Decrease) in Welfare fund	35,048.50	(8,240.00)
Decrease in MIDA Development Fund	-	(75,000.00)
Net cash generated from/(used in) financing activities	91,176.35	(15,880.00)
NET INCREASE IN CASH AND CASH EQUIVALENTS	57,537.83	140,707.45
CASH AND CASH EQUIVALENTS		
AT THE BEGINNING OF THE YEAR	951,357.55	810,650.10
CASH AND CASH EQUIVALENTS		
AT THE END OF THE YEAR	1,008,895.38	951,357.55
CASH AND CASH EQUIVALENTS COMPRISE OF :		
Cash in Hand	1,992.29	700.17
Bank Balances	59,107.18	27,283.85
Fixed Deposits	947,795.91	923,373.53
	1,008,895.38	951,357.55



A1 PLANT AND EQUIPMENT 建筑物及设备

Depreciation of plant and equipment is calculated to write off the cost of the fixed assets on the straight line basis over the estimated useful lives of the assets concerned. The principal annual rates used are:

Computers 电脑	40%
Furniture and fittings 傢俬	10%
Office equipment 办公室设备	10%
Renovation 装修	20%

A2 INVESTMENT 投资

	RM	RM
Quoted shares at cost		
- Unico-Desa Plantations Berhad 帝沙种植股	1,503.15	1,503.15

A3 DEBTORS, DEPOSIT AND PREPAYMENTS 应收款项及押金

	2011 RM	2010 RM
Prepayments 预付	8,616.96	2,675.85
Sundry debtors 应收款项	7,500.00	9,880.00
Deposits 押金	6,040.00	6,540.00
Tax at sources 税务回扣	26.88	26.88
	<u>22,183.84</u>	<u>19,122.73</u>

A4 FIXED DEPOSIT 定期存款

	2011 RM	2010 RM
Building Fund 会所基金 :-		
Hong Leong Bank Berhad	130,751.47	127,150.58
Education Fund 教育基金 :-		
Hong Leong Bank Berhad	236,545.23	324,339.70
Bank of China	202,495.15	105,750.26
CIMB Bank Berhad	50,631.94	19,956.98
Welfare Fund 福利基金 :-		
Hong Leong Bank Berhad	3,478.66	3,383.66
Bank of China	36,049.28	-
CIMB Bank Berhad	2,093.16	2,038.39
Activity Fund 活动基金 :-		
Hong Leong Bank Berhad	144,833.96	141,822.59
Bank of China	78,973.08	76,840.37
Bank of China- Information Communication technology	61,943.98	75,000.00
Bank of China -Welfare purpose	-	47,091.00
	<u>947,795.91</u>	<u>923,373.53</u>



A5 BANK BALANCES

	<u>2011</u> KIM	<u>2010</u> KIM
Hong Leong Bank Berhad -project a/c 03600093696	1,771.29	-
Hong Leong Bank Berhad	-	3,751.23
Malayan Banking Berhad 马来亚银行	-	1,497.89
Alliance Bank Malaysia Berhad 安联银行	-	267.70
Bank of China	42,142.26	3,588.00
CIMB Bank Berhad	15,193.63	18,179.03
	<u>59,107.18</u>	<u>27,283.85</u>

A6 PROVISION FOR TAXATION 税务准备金

	<u>2011</u> RM	<u>2010</u> RM
Balance as at 1st January	4,026.10	2,483.80
Provision for current year	1,923.52	4,026.10
Over provision in prior year	-	2.43
	5,949.62	6,512.33
Tax paid	(6,509.10)	(2,486.23)
Balance as at 31st December	<u>(559.48)</u>	<u>4,026.10</u>



A7 EDUCATION FUND 教育基金

During the financial year, the Chamber had issued RM 53,800.00 contribution and Scholarship :

<u>Scholarship</u>	<u>Recipients</u>	<u>Amount</u> RM
	Chia Jing Hui	800.00
	Eng Liew Yan	800.00
	Koh Kai Ni	800.00
	Lim Ru Yi	800.00
	Yew Ren Li	800.00
	Kong Cin Yee	800.00
	Kong Cin Wen	800.00
	Chong Wee Yuan	800.00
	Chan Pey jiun	800.00
	Ang Ching Ching	800.00
	Ng Wei Yi	800.00
	Tan Jia Mee	3,000.00
	Khor Xiao Min	4,000.00
	Ching Ker Yi	3,000.00
	Kwang Wan Chin	3,000.00
	Kuan Chee Fong	3,000.00
	Chow Kok Thong	4,000.00
	Lee Hooi Min	4,000.00
	Tan Bee Ching	4,000.00
	Ler Hooi Peng	3,000.00
	Ang Siau Teng	4,000.00
		43,800.00
<u>Contribution</u>	Pin Hua High School Donation	10,000.00
		53,800.00

During the financial year, the Chamber received total contribution of RM 145,000.00 from the following parties for education fund purpose.

Sunsuria Development Sdn.Bhd.	30,000.00
Star Shine Steel Products Sdn.Bhd.	30,000.00
Hai-O Enterprise Berhad	30,000.00
B.H. Development Sdn.Bhd.	10,000.00
JSI Business Centre Sdn.Bhd.	10,000.00
Delloyd Venture Sdn.Bhd.	20,000.00
Nanyang Siang Pau	15,000.00
	145,000.00



A8 WELFARE FUND 福利基金

During the financial year, the Chamber had made donation of RM 11,000.00 to the following parties :

<u>Recipients</u>	<u>Amount</u> RM
Rumah SVP Lourdes Klang	1,000.00
Chik Sin Thong Old Folks Home	1,000.00
Rumah Perlindungan Social NCWO-YWCA	1,000.00
Philea Home	1,000.00
Padmasambhava Children Loving Association	1,000.00
Rumah Ozanam klang	1,000.00
Persatuan Kebajikan Rumah Grace Klang	1,000.00
Pusat Jagaan Kanak-kanak Istimewa Legenda	1,000.00
Pusat Janggan Anbesivam	1,000.00
Ti-Ratana welfare Society	1,000.00
Klang Utama Caring Home	1,000.00
	11,000.00

DETAILED EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2011 (SCHEDULE B)

		2011	2010
	Note	RM	RM
Accounting fee 会计费		8,400.00	8,400.00
Annual general meeting expenses 会员大会开销	B1	-	13,280.28
Annual subscription fee 年捐 (ACCCIM)		4,000.00	4,000.00
Audit 查账 - fee		2,500.00	2,500.00
- underprovision in previous year		-	200.00
- disbursements 支出		470.00	-
Bank charges 银行费		265.15	273.50
Casual wages		1,225.00	-
Cleaning expenses 清洁费		4,200.00	4,200.00
Compound		500.00	-
Congratulation and condolence (to other chambers) 贺词及挽词		9,343.72	11,753.28
Depreciation 折旧		26,583.70	27,800.80
Donation and gift 捐款		4,500.00	2,990.00
Electricity and water charges 电费及水费		10,041.80	11,342.30
Expenses from utilisation of MIDA grant :			
MIDA audit		-	63.30
Upkeep of office equipment		-	1,529.70
Upkeep of office		-	80.00
Consultancy fee		15,000.00	-
General and sundry expenses 杂费		1,962.20	2,416.52
Insurance 保险		3,932.75	3,338.77
ISO Certificate audit 稽查		3,133.00	1,672.65
KCCCI handbook 传单及小册子		-	250.00
License fee 执照费		297.00	55.00
Newspapers and periodicals 报费		2,181.20	2,153.70
Postage and stamps 邮寄费		3,209.32	3,976.72
Printing and stationery 印刷费及文具		23,442.07	20,771.67
Quit rent and assessment 地稅与门牌稅		5,142.80	2,485.00
Souvenir 纪念品		-	2,080.00
Special subscriptions (to other chambers) 特别年捐 (ACCCIM)		10,000.00	7,000.00
Staff 职员 - bonus 花紅		14,570.00	28,350.40
- allowances 津貼		-	8,169.00
- E.P.F 公积金		16,305.00	20,346.00
- medical expenses 医药费		1,094.00	1,316.00
- overtime pay 超时津貼		6,435.00	5,860.00
- refreshment 矿泉水与飲料		791.35	2,925.35
- salary 薪金		120,685.10	140,229.80
- socso 社会保險		2,010.15	2,432.90
- training expenses		-	1,200.00
Tax computation fee 稅務服務費		700.00	735.00
Telephone charges 电话费		10,095.22	10,120.69
Trade Mark Fee 商标费 (Klang BKT logo)		-	310.00
Travelling expenses 交通费		2,322.65	4,365.40
Upkeep of - building 会所维修		600.00	800.00
- computer 电脑维修		570.00	2,300.00
- office equipment 办公室设备维修		3,995.30	3,767.50
- Hall and Meeting Room 礼堂与会议室维修費		237.70	806.50
			-
		320,741.18	368,647.73

**SURPLUS/(DEFICIT) FROM ACTIVITIES/SEMINARS (SCHEDULE A)
FOR THE YEAR ENDED 31ST DECEMBER 2011**

Note		2011 RM	2010 RM
1	KCCCI Trade & Investment Mission to Turkey (MDG Grant)	1,698.00	-
2	ACCCIM SMEs & HRD Committee 2nd Meeting	(510.00)	-
3	Seminar on difference between Marketing & Sales	2,194.80	-
4	Visit by Junior Chamber International PJ	(80.00)	-
5	KCCCI Bulletin 33	8,758.11	-
6	Happy Chinese New Year Gathering	(26,833.00)	-
7	Klang Utara Police district New Year gathering	(2,300.00)	-
8	Creating Your Winning Presense Seminar	2,170.00	-
9	Courtesy Visit Penang Chinese Chamber of Commerce	(70.00)	-
10	Art of War Seminar	937.80	-
11	Courtesy visit Taipei Economic and Cultural Office	(80.00)	-
12	Reception of Korea delegations	(412.85)	-
13	Courtesy Visit Malaysia Women Career Building Association	(80.00)	-
14	Official Opening of ACCCIM Socia-Economic research Centre	(600.00)	-
15	Courtesy visit by Association for Economic Cooperation and Trade Promotion between Yunnan and Southeast and South Asia	(80.00)	-
16	Nationwide Roadshow on Alternative Dispute resolution	(80.00)	-
17	65th Anniversary Celebration	131,220.26	-
18	Road to Rich Seminar	2,465.70	-
19	President Trophy Golf Tournament 2011	(4,421.64)	-
20	Malaysia Chinese Women Entrepreneurs Foundation	(400.00)	-
21	Courtesy visit by Bureau of Supervision of YIWU Delegation	(1,942.16)	-
22	KCCCI Bulletin 35	(7,608.00)	-
23	Courtesy Visit by UTAR Student	(80.00)	-
24	Flag-raising ceremony	(2,072.40)	-
	Balance c/f	101,794.62	-

**SURPLUS/(DEFICIT) FROM ACTIVITIES/SEMINARS (SCHEDULE A)
FOR THE YEAR ENDED 31ST DECEMBER 2011**

	Balance b/f		101,794.62	-
25	Interaction Seminar with Young Entrepreneurs	与青年企业家午餐交流会	(791.00)	-
26	Learn The "Marketing Power of Facebook to Make Massive Income for Business Workshop	教您如何利用Facebook营销力量，拥有不凡的收入讲座会	509.00	-
27	Courtesy visit by Thai Trade & Investment from South Thailand	接待泰国投资贸易代表团	(80.00)	-
28	8th World Summit of Chinese Entrepreneurs	第八届世界华商高峰会	2,076.00	-
29	KCCCI Trade & Investment Mission to Yiwu & Shanghai , China	本会赴义乌及上海投资贸易考察团	664.85	-
30	Selangor SME Seminar	雪州中小企业经济讲座会	(400.00)	-
31	Budget Talk 2012	2012年财政预算案对经济、股市及税务的影响讲座会	169.20	-
32	Cash Flow Seminar	现金不等于利润-谈中小企业财务管理讲座会	(430.40)	-
33	Courtesy Visit to Inpen International College	礼貌拜访 Inpen college	(2,480.00)	-
34	How to developing Klang into a Wholesale City interaction meeting	如何打造巴生成为批发城交流会	(535.00)	-
35	Lunch with YB Teresa Kok, Selangor Senior EXCO members	宴请雪州高级行政议员YB 郭素沁	(354.00)	-
36	Courtesy Visit by ES Event Management Sdn.Bhd.	ES Event Management Sdn Bhd拜访本会	(80.00)	-
37	Courtesy visit Honorary Advisor Tan Sri Dato' Sri Lim Wee Chai	拜访本会名誉顾问丹斯里拿督斯里林伟才	(80.00)	-
38	Selangor Coastal Delicious Food & Travel Expo	雪州滨海旅游美食展	26,435.21	-
39	KCCCI Business & Cultural Creative Mission to Taiwan	台湾文化创意商贸考察团	173.90	-
40	A Shining Paragon Lasting Forever Malaysia , Tan Kah Kee	光辉典范 百年照耀晚宴:陈嘉庚	(1,000.00)	-
41	Activities in Commernaration of the Centennial Anniversary	1991年辛亥革命百年纪念晚宴	(1,000.00)	-
42	Annual General Meeting 2011	常年会员大会	(19,349.45)	-
43	SEMINAR ON ZERO-TARIFF IN ASEAN-CHINA	东盟-中国自由贸易区零关税		1,210.00
44	29.1.10 KLUANG 63RD ANNIVERSARY NEW YEAR CELEBRATION DINNER	居銮中华工商总会63周年庆晚宴	-	(80.00)
45	10.03.10 ACCCIM CHINESE NEW YEAR GRAND DINNER	商联会新春联欢	-	(12,800.00)
46	7-8.04.10 COURTESY VISIT TO JOHOR ACCCI	礼貌拜访柔佛州中华工商联合会	-	1,085.00
47	08.04.10 SUCCESSFUL ENTREPRENEURS DINNER TALK	成功企业家分享系列(二)	-	1,729.00
48	12.04.10 RECEPTION DINNER FOR XUAN GUO XING,ECONOMIC AND COMMERCIAN COUNSELLOR OF THE PEOPLE'S REPUBLIC OF CHINA EMBASSY IN MALAYSIA	欢迎中国驻马来西亚大使馆经济商务处宣国兴参赞之晚宴	-	(1,655.80)
	Balance c/f		105,242.93	(10,511.80)

SURPLUS/(DEFICIT) FROM ACTIVITIES/SEMINARS (SCHEDULE A)
FOR THE YEAR ENDED 31ST DECEMBER 2011

	Balance b/f		105,242.93	(10,511.80)
49	14.04.10 RECEPTION OF CHINESE ECONOMIC AND LEGAL EXPERTS DELEGATION	接待中国经济与法律专家巡讲团	-	(845.83)
50	17.04.10 NEW MEMBER ORIENTATION	新会员迎新会	-	(350.00)
51	22.04.10 ATURCARA MAJLIS DIALOG ANTARA DEWAN PERNIAGAAN	与巴生警区交流会	-	(888.12)
52	15.05.10 64TH ANNIVERSARY CELEBRATION	64周年庆典晚宴	-	90,413.57
53	20.04.10 SEMINAR ON TRADE AND INVESTMENT IN THAILAND	泰国贸易及投资说明会	-	(170.65)
54	22.05.10 KLANG & S'GOR COASTAL DELICIOUS FOOD & TOUR	巴生、雪州滨海美食美景	-	21.80
55	11.06.10 VISIT BY JUNIOR CHAMBER INTERNATIONAL KUALA LUMPUR MANDARIN (MAL)	吉隆坡文化国际青年商会礼貌拜访本会	-	(190.05)
56	15.06.10 VISIT BY YIWU YOUTH FEDERATION	义乌市青年联合会礼貌拜访本会	-	(466.00)
57	23.06.10 KCCCI TRADE AND INVESTMENT MISSION TO YIWU, CHINA	巴生中华总商会义乌考察团说明会	-	7,280.63
58	30.06.10 SUCESSFUL ENTREPRENEUR SEMINAR (3) DATO' KK LAU	企业经营分享晚会 (三) : 拿督刘官金	-	1,215.10
59	30.6.2010 COURTESY CALL FROM INBOUND TRADE DELEGATION FROM KINGDOM OF LESOTHO TO KCCCI		-	(304.50)
60	16.07.10 CHINA CROSS BOEDER TRADE TRANSACTION, RENMINBI STTL	跨境贸易人民币结算及金融产品讲座	-	(70.00)
61	21.08.10 ENTREPRENEUR TALENT TRAINING 1	如何迈向企业转型之路1- 变革管理大跃进	-	354.70
62	02.09.10 SUCCESSFUL ENTREPRENEUR SEMINAR 4	企业经营分享晚会 (四) 谢松坤博士	-	2,612.60
63	09.09.10 RECEPTION OF BUSINESS BUREAU FROM HE ZE	菏泽市商务局莅临本会	-	(318.15)
64	22.09.10 TURKISH TRADE AND INVESTMENT BUYING MISSION PROGRAMME (MDG Rebate: Approval and waiting)	土耳其贸易投资采购团	-	(806.00)
65	25.09.10 ENTREPRENEUR TALENT TRAINING 2	企业达人智库讲堂系列 (二) 降低成本最实在	-	344.60
66	14.10.10 SME BUSINESS SUCCESS WITH ICT	"中小型企业+资讯工艺应用=快速成功"巡回讲座	-	(1.00)
67	18.10.10 BUDGET TALK 2011	2011 年财政预算案对经济、股市及税务的影响" 讲座会	-	(290.00)
68	20.10.10 RECEPTION ON CHINESE WOMAN ENTREPRENEURS ASSOCIATION	接待中国女企业家协会代表团莅临	-	(581.50)
69	22.10.10 7TH WORLD SUMMIT OF CHINESE ENTREPRENEURS	第七届世界华商高峰论坛	-	5,242.00
	Balance c/f		105,242.93	91,691.40

SURPLUS/(DEFICIT) FROM ACTIVITIES/SEMINARS (SCHEDULE A)

FOR THE YEAR ENDED 31ST DECEMBER 2011

	Balance b/f		105,242.93	91,691.40
70	23.10.10 ENTREPRENEUR TALENT TRAINING 3	企业达人智库讲堂系列 (三) 精实生产合理化	-	190.39
71	30.10.10 SME OPEN DAY	中小企业综合资讯开放日	-	(1,183.73)
72	30.10.10 MEMBERSHIP APPRECIATION NIGHT	会员联谊晚宴	-	(4,598.40)
73	09.11.2010 INTERACTION WITH SHENYANG HEPING DISTRICT INVESTMENT PROMOTION BUREAU	与沈阳市和平区招商局代表交流	-	(221.90)
74	20.11.10 POOR BUSINESS ? RICH BUSINESS SEMINAR	富企业, 穷企业” 讲座会	-	(676.40)
75	22.11.10 DINNER ON ESTABLISHMENT ON SOCIAL-ECONOMIC RESEARCH CENTRE	ACCCIM 社会经济研究基金筹款晚宴	-	(4,013.00)
76	27.11.10 ENTREPRENEUR TALENT TRAINING 4	企业达人智库讲堂系列 (四) 您掌握了零售业的十八般武艺了吗? - 零售连锁样样精。	-	395.62
77	03.12.10 VISIT BY MALAYSIA-INTERNATIONAL CHINESE BUSINESS	接待马来西亚 - 世华商务论坛海外嘉宾	-	(1,994.30)
78	04.12.10 LIKE ME,FOLLOW ME-SOCIAL MEDIA FOR BUSINESS	社交网媒-商机处处	-	(583.60)
79	18.12.10 ENTERPRENEUR TALENT TRANING (5)	企业达人智库讲堂系列 (五) 中小型企业导入 “企业资源规划系统” 软体的迷思=>运筹帷幄 ERP	-	187.88
80	18.12.10 SUCCESSFUL ENTREPRENEUR SEMINAR (5)	企业经营分享晚会 (五) 拿督林宽城&拿督王民雄	-	860.00
81	KCCCI BULLETIN 32		-	(11,664.00)
82	KCCCI Trade & Investment Mission to Jinan Shandong Province	中国山东省济南投资考察团	-	1,336.60
	Total		105,242.93	69,726.56

1 巴生中华总商会土耳其代表团贸易与投资
KCCCI Trade & Investment Mission to Turkey (MDG Grant)-year 2011
2011

RM

Income-收入 :

MDG grant

市场援助金

1,698.00

1,698.00

Less :

Expenditure 支出

-

SURPLUS/(DEFICIT)

1,698.00

2 第 64 届中小企业及人力资源发展组第 2 次会议
2nd Meeting of ACCCIM SMEs & HRD Committee
05.01.2011

RM

Income-收入

-

Less :

Expenditure 支出

-

Lunch

午餐

510.00

510.00

SURPLUS/(DEFICIT)

(510.00)

3 销售奇案之销售与行销大不同！揭开“企业主管”对销售与行销的迷思！讲座会
Seminar on difference between Marketing & Sales
22.01.2011

RM

Income-收入 :

Sponsor by HAI -O
Tickets

海鸥企业赞助
票务

2,000.00

750.00

2,750.00

Less :

Expenditure 支出

Pewter

纪念品

80.00

Flyer Design Fees

传单设计费

150.00

Refreshment

茶点

300.00

Cleaning Laundry (cushion

桌布清洗

25.20

555.20

SURPLUS/(DEFICIT)

2,194.80

4 八打灵国际青年商会礼貌拜访本会
Visit by Junior Chamber International PJ
21.01.2011

		RM
Income-收入		-
		-
Less :	Expenditure 支出	
	Pewter 纪念品	80.00
		80.00
SURPLUS/(DEFICIT)		(80.00)

5 会讯第33期
KCCCI BULLETIN 33
2011 April

		RM
Income-收入 :		
	Editorial Planning Fee 编辑费	12,750.00
	Advertisement commission 广告佣金	15,258.11
		28,008.11
Less :	Expenditure 支出	
	Editorial Planning Fee 编辑费	12,750.00
	Pos Malaysia Bhd 邮费	1,050.00
	Advertisement design Fee 本会广告设计费	150.00
	Nanyang Siang Pau Adv 广告费	5,300.00
		19,250.00
SURPLUS/(DEFICIT)		8,758.11

6 2011辛卯年新春大团拜
Happy Chinese New Year Gathering
18.02.2011

RM

Income-收入 :

Sponsor by 巴生建造行	150.00
Sponsor by Kuala Langat Chamber	200.00
Dr. Leong Kai Hin	2,500.00
Dato Soh Thian Lai	500.00
Dato Ng Hock Bee	500.00
Tan Pee Gak	500.00
Andrew Goh	500.00
Eric Ch'ng Chong Tuck	500.00
	5,350.00

Less :

Expenditure 支出

Buffet	自助餐	8,950.00
Rental of Venue	场地出租	4,212.50
Table/Chair/ Clothes from	桌子/椅子/桌布	1,638.00
Bus & Van charges	巴士出租	1,380.00
Audio & Singers	音响及歌手表演	3,280.00
Tableware	餐具	1,006.85
Backdrop	背景	850.00
Signboard	摊位招牌	600.00
Cleaners	清洁工	880.00
Fruit Basket & Flower	水果花篮	180.00
Angpau	红包	4,340.00
Rela		300.00
Pin Hwa Lion Dance	舞狮	950.00
Small Lion Dance (Pand A)	小舞狮表演	600.00
Street Dance	街舞表演	500.00
Food for Dancers (62 pax)	餐点(表演者)	310.00
Misc	其它	555.65
T-Shirt	制服	1,650.00
		32,183.00

SURPLUS/(DEFICIT)

(26,833.00)

7 巴生北区警区新春大团拜
Klang Utara Police district New Year gathering
09.04.2011

RM

Income-收入 :

-	
	-

Less :

Expenditure 支出

Donation	捐赠	2,300.00
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SURPLUS/(DEFICIT)

(2,300.00)

8 打造成功魅力形象讲座会
Creating Your Winning Presense Seminar
19.03.2011

RM

Income-收入 :

Sponsorship by Hai-O
Tickets

海鸥企业赞助
票务

	2,000.00
	1,300.00
	3,300.00

Less :

Expenditure 支出

Pewter
Flyer Design Fees
Refreshment
honorarium fee

纪念品
传单设计
餐点
酬金費(主讲者)

	80.00
	150.00
	400.00
	500.00
	1,130.00

SURPLUS/(DEFICIT)

	2,170.00
--	----------

9 拜访槟州中华总商会
Courtesy visit to Penang Chinese Chamber of Commerce
09-10.03.2011

RM

Income-收入 :

Participant Fee

报名费

	2,320.00
	2,320.00

Less :

Expenditure 支出

Hotel
Pewter

饭店
纪念品

	2,070.00
	320.00
	2,390.00

SURPLUS/(DEFICIT)

	(70.00)
--	---------

10 “时事、经济、孙子兵法显学及应用” 讲座会
Art of War Seminar
27.03.2011

RM

Income-收入 :

Tickets

票务

	2,740.00
	2,740.00

Less :

Expenditure 支出

Pewter
Flyer Design Fees
Food
honorarium fee
lunch
Cleaning fee

纪念品
传单设计
茶点
酬金費(主讲者)
午餐
清洁费

	80.00
	150.00
	800.00
	600.00
	142.20
	30.00
	1,802.20

SURPLUS/(DEFICIT)

	937.80
--	--------

11 礼貌拜访台北驻马经济文化办事处
 Courtesy visit Taipei Economic and Cultural Office
 09.03.2011

RM

Income-收入 :

-

Less : Expenditure 支出

Pewter 纪念品

80.00
80.00

SURPLUS/(DEFICIT)

(80.00)

12 接待韩国代表团莅临
 Reception of Korea delegations
 07.04.2011

RM

Income-收入 :

-

Less : Expenditure 支出

Pewter 纪念品
 Lunch 午餐

80.00
332.85

SURPLUS/(DEFICIT)

(412.85)

13 礼貌拜访马来西亚女性创业协会
 Courtesy Visit Malaysia Women Career Building Association
 09.04.2011

RM

Income-收入 :

-

Less : Expenditure 支出

Pewter 纪念品

80.00
80.00

SURPLUS/(DEFICIT)

(80.00)

- 14 马来西亚中华总商会社会经济研究中心开幕典礼
Official Opening of ACCCIM Socia-Economic research Centre
28.04.2011

RM

Income-收入 :

-

-

Less :

Expenditure 支出

Rent bus

巴士费

600.00
600.00

SURPLUS/(DEFICIT)

(600.00)

- 15 云南省东南亚经贸合作发展联合会
Courtesy visit by Association for Economic Cooperation and Trade Promotion between Yunnan and Southeast and
03.06.2011

RM

Income-收入 :

-

-

Less :

Expenditure 支出

Pewter

纪念品

80.00
80.00

SURPLUS/(DEFICIT)

(80.00)

- 16 纠纷调解替代方案巡回说明会
Nationwide Roadshow on Alternative Dispute resolution
07.06.2011

RM

Income-收入 :

-

-

Less :

Expenditure 支出

Pewter

纪念品

80.00

SURPLUS/(DEFICIT)

(80.00)

No	Particular	Income Actual	Expenses Actual
		收入	费用
1	宴席收入 Dinner table selling	33,523.00	
2	赞助商收入 Sponsorship		
	Diamond: RM30000	60,000.00	
	Platinum: RM20000	60,000.00	
	Gold : RM10000	40,000.00	
	Silver : RM5000	70,005.01	
	Bronze : RM3000	69,000.00	
	RM2000	6,000.00	
	RM1500	4,500.00	
	RM1000	7,000.00	
	RM500	1,000.00	
	RM300	300.00	
	RM200	600.00	
	RM100	200.00	
3	南洋会讯 KCCCI Nanyang Bulletin (30% Commission)	37,925.00	
4	晚宴成本 Dinner Cost		72,010.00
5	盆栽 Polled Plants		500.00
6	音响 Audio System		3,150.00
7	录影 VCR		550.00
8	餐卷 Dinner Ticket		170.00
9	邀请函 Invitation Card		1,800.00
10	背景 Backdrop 40*20		3,360.00
11	摄影 Photography		772.00
12	礼品费用 Momento to VVIP (MB+TAN SRI WILLIAM)+20 year award		6,089.00
13	网站广告费用 Advertisement on website		11,200.00
14	司仪费用 Emcee Fee		2,500.00
15	文娱表演 Entertainment		11,000.00
16	南洋会讯广告 KCCCI NANYANG Bulletin Adv fee (34)		119,076.20
17	领带 TIE		9,700.00
18	蛋糕 Cake		2,652.00
19	美酒品尝会 Cocktail reception		480.00
20	宴请 17 属会肉骨茶 BKT feast for 17 constituents chamber		1,120.00
	报纸 Newspapers		1,380.00
	守卫 Rela		250.00
	啤酒 Jaz Beer		5,520.00
	桌花 Table Flower		530.00
	工读生 Part time Job worker		1,600.00
	肉骨茶商标 BKT Label		500.00
	邮费/印刷费 Postage & Courier Fees/Printing		2,018.50
	其它费用 Others Fee		905.05
Total		390,053.01	258,832.75
Surplus			131,220.26

Sponsorship of KCCCI 65th Anniversary Dinner

Diamond sponsor -- RM30,000

1. CIMB Bank Berhad
2. Top Glove Foundation

Platinum sponsor -- RM20,000

3. DNK Technology SdnBhd
4. Excellent StarhillSdnBhd
5. QL Resources Berhad

Gold sponsor -- RM10,000

6. Delloyd Industries (M) SdnBhd
7. GM Klang Sdn Bhd
8. Lee Foundation States Of Malaya
9. Tenzin Heavy Machinery (M) SdnBhd

Silver sponsor -- RM5,000

10. Asia Roofing Industries SdnBhd
11. Century Total Logistic SdnBhd
12. Hepta Innovations SdnBhd
13. Hong Leong BankBerhad
14. J.M.Chong, Vincent Chee& CO.
15. Kossan Rubber Industries Bhd
16. Letrik Port Klang (M) SdnBhd
17. Modipalm Engineering SdnBhd
18. MTV Digital Technology SdnBhd
19. Smaco (M) SdnBhd
20. Syarikat PerniagaanSarangArta
21. TianHuaSdnBhd

- 22.Twin Arrow Fertilizer SdnBhd
- 23.Well Time Steel Co.Ltd

Bronze sponsor -- RM3,000

- 24.Becker Industrial Coatings (M) SdnBhd
- 25.BenarPaduSdnBhd
- 26.CFW Enterprise Sdn Bhd
- 27.Chop Leong Hup
- 28.Finest Beeline Sdn Bhd
- 29.Great Vision Advisory Group
- 30.Huajin Steel (M) Sdn Bhd
- 31.JM Ching Management Sdn Bhd
- 32.John Tong& Ahmad FahmiYahya Bin Osman
- 33.KembangMelati Enterprise
- 34.LB (Lian Bee) Confectionery Sdn Bhd
- 35.MycronSteel CRC Sdn Bhd
- 36.NBC Land SdnBhd
- 37.N-Wonderland Enterprise Sdn Bhd
- 38.Pao Xiang Holding Sdn Bhd
- 39.Perfect Channel Sdn Bhd
- 40.PernuJati Transport SdnBhd
- 41.Reztec Group SdnBhd
- 42.SengHin Brothers Entreprises Sdn Bhd
- 43.Sincere Shipping &Forwarding Sdn Bhd
- 44.Star Rolling Shutter Sdn Bhd
- 45.TaikSin Timber Industry Sdn Bhd
- 46.ThyeLean Chan Enterprise Sdn Bhd

Sponsor ---- RM2,000

- 47.Buncho(M) Sdn Bhd
- 48.Tan Sri Dato' Dr. Lau Ban Tin

49.Tan Sri Dato' Lim Soon Peng

Sponsor ----- **RM1,500**

50.DF Printer & Supplier Sdn Bhd

51.Fastroll Labels (M) Sdn Bhd

52.Unique Diamond Sdn Bhd

Sponsor ----- **RM1,000**

53.Dr. Azman Ching Eu Boon

54.Logistics Worldwide Express (M) Sdn Bhd

55.Mr. Lee Hooi Seng

56.Pang Lee Huwa/Wong KamHuan

57.Procomas Sdn Bhd

58.Winko Industrial Sdn Bhd

59.Persatuan Pekilang –Pekilang Telek Gong Selangor

Sponsor ----- **RM500**

60.Pancaran Zaman Letrik SdnBhd

61.严崇光

Sponsor ----- **RM300**

62.KokThye Hardware Trading SdnBhd

Sponsor ---**RM200 (2/7)**

63. Chinese Chamber of commerce Kuala Langat

64.Klang Hainan Association

65.Terengganu Chinese Chamber of Commerce and Industry

Sponsor ---**RM100 (2/7)**

66.Malaysia Mah Clan Assocition 马来西亚马氏宗亲会

67.Klang and Coast Hawker Petty

18 "致富之道"讲座会
Road to Riches Seminar
01.07.2011

RM

Income-收入 :

Tickets	票务	8,390.00
		8,390.00

Less :

Expenditure 支出

Pewter	纪念品	160.00
Flyer Design Fees	传单设计	150.00
Hotel Charge	酒店收费	4,500.00
lunch	午餐	1,114.30
		5,924.30

SURPLUS/(DEFICIT)

2,465.70

19 高尔夫球会长杯邀请赛
President Trophy Golf Tournament 2011
01.07.2011

RM

Income-收入 :

Registration Fees	10,460.00
	10,460.00

Less :

Expenditure 支出

Golf Club	高尔夫俱乐部	10,658.64
Photographer	摄影师	450.00
Cash Prizes	现金奖	1,200.00
Trophy	奖杯	408.00
Banner	旗帜	275.00
Caps	帽	1,890.00
		14,881.64

SURPLUS/(DEFICIT)

(4,421.64)

20 大马华裔妇女创业转型基金
Malaysia Chinese Women Entrepreneurs Foundation
06.07.2011

RM

Income-收入 :

-	-
	-

Less :

Expenditure 支出

Photographer	摄影	400.00
		400.00

SURPLUS/(DEFICIT)

(400.00)

21 中国义乌市人民政府外事与侨务办公室代表团到访
 Courtesy visit by Bureau of Supervision of Yiwu Delegation
 13.7.2011

				RM
Income-收入 :				
Less :	Expenditure 支出			
	Dinner	晚宴		(1,942.16)
				(1,942.16)
SURPLUS/(DEFICIT) 盈余/(不敷)				(1,942.16)

22 KCCCI BULLETIN 35
 会讯第35期
 2011 Oct

				RM
Income-收入 :				
	Editorial Planning Fee	编辑费		12,325.00
				12,325.00
Less :	Expenditure 支出			
	Editorial Planning Fee	编辑费		11,750.00
	Pos Malaysia Bhd	邮费		1,183.00
	Nanyang Siang Pau Adv	广告费		7,000.00
				19,933.00
SURPLUS/(DEFICIT)				(7,608.00)

23 拉曼大学商科学生礼貌拜访本会
 Courtesy Visit by UTAR Students
 29.07.2011

				RM
Income-收入 :				
				-
Less :	Expenditure 支出			
	Pewter	纪念品		80.00
				80.00
SURPLUS/(DEFICIT)				(80.00)

24 升旗礼
Flag-raising ceremony
12.08.2011

Income-收入 :		RM
-		
		-
Less :	Expenditure 支出	
	Flag pole fees and installation 旗杆费用及安装	760.00
	Flag of Negeri Selangor and 州旗及国旗	12.40
	Fees and installation for 国旗费用及安装	1,300.00
	Malaysia flag	
		2,072.40
SURPLUS/(DEFICIT)		(2,072.40)

25 与青年企业家午餐交流会
Interaction Seminar with Young Entrepreneurs
13.08.2011

Income-收入 :		RM
-		
		-
Less :	Expenditure 支出	
	Lunch 午餐	791.00
		791.00
SURPLUS/(DEFICIT)		(791.00)
盈余/(不敷)		

26 "教您如何利用Facebook营销力量，拥有不凡的收入"讲座会
Learn The "Marketing Power of Facebook to Make Massive Income for Business Workshop
24.09.2011

Income-收入 :		RM
	Tickets 票务	810.00
		810.00
Less :	Expenditure 支出	
	Pewter 纪念品	80.00
	Flyer Design Fees 传单设计	150.00
	Nanyang Siang Pau reported 南洋商报报费 (30份)	65.00
	Wash cloth 洗桌布	6.00
		301.00
SURPLUS/(DEFICIT)		509.00

27 接待泰国投资贸易代表团
Courtesy visit by Thai Trade & Investment from South Thailand
21.09.2011

Income-收入 :			RM
			-
Less :	Expenditure 支出		
	Pewter	纪念品	80.00
			80.00
SURPLUS/(DEFICIT)			(80.00)
盈余/(不敷)			

28 第八届世界华商高峰会
8th World Summit of Chinese Entrepreneurs
10/21/2011

Income-收入 :			RM
	Tour Fee	团费	3,600.00
			3,600.00
Less :	Expenditure 支出		
	Pewter	纪念品	80.00
	Air Ticket	机票	1,299.00
	Tax	德士费	145.00
			1,524.00
SURPLUS/(DEFICIT)			2,076.00
盈余/(不敷)			

29 本会赴义乌及上海投资贸易
KCCCI Trade & Investment Mission to Yiwu & Shanghai , China
10/20/2011

Income-收入 :			RM
	Tour Fee	团费	45,055.00
			45,055.00
Less :	Expenditure 支出		
	Air Ticket	机票	28,740.00
	Hotel in Yiwu	义乌住宿费	4,306.55
	Hotel In shanghai Twin	上海住宿费	4,410.00
	Transportation cost	交通费	4,348.00
	Pewter	纪念品	390.00
	Souviner	土产	173.60
	Booklet	手册	590.00
	Others	其它	1,432.00
			44,390.15
SURPLUS/(DEFICIT)			664.85

30 雪州中小企业经济讲座会
Selangor SME Seminar
08.10.2011

Income-收入 :			RM
	Ticket	票务	100.00
			100.00
Less :	Expenditure 支出		
	Lunch 午餐		500.00
			500.00
SURPLUS/(DEFICIT) 盈余/(不敷)			(400.00)

31 “2012年财政预算案对经济、股市及税务的影响” 讲座会
Budget Talk 2012 Seminar
11.10.2011

Income-收入 :			RM
	Ticket	票务	1,020.00
			1,020.00
Less :	Expenditure 支出		
	Pewter	纪念品	80.00
	Fruit Flower	水果花篮	240.00
	Refreshment	茶点	300.00
	Dinner	晚餐	206.00
	Table Cloth Washing	桌布清洗	24.80
			850.80
SURPLUS/(DEFICIT)			169.20

32 “现金不等于利润-谈中小企业财务管理” 讲座会
Cash Flow Seminar
15.10.2011

Income-收入 :			RM
	Ticket	票务	980.00
			980.00
Less :	Expenditure 支出		
	Pewter	纪念品	160.00
	Room (Premiere Hotel) *2	两晚住宿费	370.00
	Room (KL)	住宿费(KL)	125.00
	Dinner	晚餐 (14/oct)	319.00
	Lunch	午餐(15/oct)	174.80
	Breakfast	早餐(15/oct)	111.60
	Flyer Design Fees	设计费	150.00
			1,410.40
SURPLUS/(DEFICIT)			(430.40)

33 礼貌拜访 Inpen college
Courtesy Visit to Inpen International College
15.10.2011

RM

Income-收入 :

Less : Expenditure 支出

Pewter	纪念品
Bus	巴士
Ticket (Pulau Ketam)	船费

80.00
1,700.00
700.00
2,480.00

SURPLUS/(DEFICIT)

(2,480.00)

34 如何打造巴生成为批发城交流会
How to developing Klang into a Wholesale City interaction meeting
10.10.2011

RM

Income-收入 :

-

Less : Expenditure 支出

Lunch	午餐
-------	----

535.00
535.00

SURPLUS/(DEFICIT)
盈余/(不敷)

(535.00)

35 宴请雪州高级行政议员YB 郭素沁
Lunch with YB Teresa Kok, Selangor Senior EXCO members
08.10.2011

RM

Income-收入 :

-

Less : Expenditure 支出

Lunch	午餐
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354.00
354.00

SURPLUS/(DEFICIT)

(354.00)

36 ES Event Management Sdn Bhd 拜访本会
Visit by ES Event Management Sdn Bhd
11.11.2011

RM

Income-收入:

	-

Less : Expenditure 支出

Pewter

纪念品

	80.00
	80.00

SURPLUS/(DEFICIT)

盈余/(不敷)

	(80.00)
--	---------

37 拜访本会名誉顾问丹斯里拿督斯里林伟才
Courtesy visit Honorary Advisor Tan Sri Dato' Sri Lim Wee Chai
24.11.2011

RM

Income-收入:

	-

Less : Expenditure 支出

Pewter

纪念品

	80.00
	80.00

SURPLUS/(DEFICIT)

盈余/(不敷)

	(80.00)
--	---------

39 台湾文化创意商贸考察团
KCCCI Business & Cultural Creative Mission to Taiwan
10/21/2011

RM

Income-收入:

Tour Fee

团费

	57,564.00
	57,564.00

Less :

Expenditure 支出

Tour Fee (Air ticket +
Insurance + Hotel
accommodation Fee)

团费

Taiwan HP Fee

在台手机费

Souviner

土产

Pewter *6

纪念品

	56,640.00
	76.30
	193.80
	480.00
	57,390.10

SURPLUS/(DEFICIT)

盈余/(不敷)

	173.90
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A	INCOME 收入	Income 收入	Expense 费用
1	雪州旅游局赞助Sponsor by Selangor Tourism	100,000.00	
2	固本销售Ticket on 3~4 Dec	229,348.30	
	YB刘天球赞助 Sponsor by YB Liew	10,000.00	
3	赞助Sponsorship	24,000.00	
4	Others - Refund by MPK & Nanyang, Return cheque (Deposit)	3,196	
B	EXPENSES 费用		
1	Venue (Deposit : RM5000)		
	场地租借Jaya Jusco car park Rental		11,000.00
	水箱及洗手处Water Tank (Supplied by Dato Ng Hock Bee)		-
	布条定金及悬吊费Bunting/Bunting Deposit		650.00
2	展位Booth		
	保险Public Insurance		540.00
	展位安装费及其它费用Booth installation and other Fee		13,747.00
	展位固本售出(Sponsor : 0% , 5% or 20% : KCCCI . Balance % : Booth)		176,345.85
3	罩棚Canopy		
	Stage Area		54,508.00
	Marquee Tent 15m(w)*10m(L) (White)-1 Lot		
	Stage 30(w)*20(L)*3(H)		
	Backdrop 28ft(w)*8ft(h)-wood material		
	High top 20*10 (Changing room) 1 unit zip door +3units side wall		
	Booth Area		
	Marquee Tent 15m(w)*60m(L) (White)-2 Lot		
	Metal Highlight 250w for marquee-25 *RM150		
	Ceiling Fan 56"rm30		
	Air Cooler 4*RM200		
	D/B Box 100Amp with 100ft cabling 2*RM300		
	4ft round table (For refreshment area) 36*RM3		
	Plastic Chair (For refreshment area) 360-rm0.80		
	VVIP Table chair 3 unit RM150		
	50pcs Chairs + 3 Plastic Chair		
	Banquet Chair (For Theater seat 140 *RM4)		
4	音响Sound system		5,200.00
5	宣传Publicity (Banner/Bunting/ Backdrop/ Design Fee/ Flyer/ Flyer distribution)		14,185.00
	固本印刷Coupon Printing		6,850.00
	南洋专辑Nanyang Special editorial		6,000.00
	刊登南洋广告Nanyang adv (Sponsorship)		5,830.00
	定金MPK Deposit		2,320.00
	布条标志费MPK Sticker Fee for Banting / Banner		232.00
	其它Other ; chop and printing etc		808.95
6	礼品 Souvenir for VVIP		
	水果花篮Fruit Basket		400.00
	司仪Amcee		3,000.00
7	节目Programmes		
	巴生四独中表演School presentation for Klang 4 Independence school		2,400.00
	舞蹈表演Perbadanan Adat & Warisan Negeri Selangor PADAT3-Dec-2011		2,300.00
	歌舞表演Q Two sound and light dancing and singing presentation		3,000.00
	歌舞表演Elemente Entertainment SdnBhd for dancing and singing presentation		3,000.00
	赠送礼品给印度小朋友Gift for Indian dancer		50.70
8	本会展位Booth : C3		
	饮用水Drinking water		867.00
	冰/袋子/饮品素材/餐具Ice /Plastic bag/Beverage materials / utensils		1,124.50
9	其它Others		
	工读生Temporary worker-Coupon Chop		810.00
	工读生Temporary Workers (For Mid of Oct -Dec)		4,500.00
	工读生Temporary workers on 2,3,4 Dec 2011		2,400.00
	清洁工Cleaning		1,680.00
	救护车ST JOHN Ambulances		1,200.00
	向SYSBAS 购买水Water purchase from SYSBAS		700.00
	罗哩Lorry service		400.00
	守卫Rela		1,430.00
	摄影Photo shooting		800.00
	制服T shirt for Committee		1,950.00
10	幸运抽奖Lucky Draw		
	40" LCD*4		6,000.00
	SAMSUNG GALLEY TAB*4		2,200.00
11	MISC		1,680.09
	Total Expenses	366,544.30	340,109.09

Surplus

26,435.21

40 光辉典范 百年照耀晚宴:陈嘉庚

A Shining paragon Lasting Forever Malaysia, Tan Kah Kee
16.12.2011

RM

Income-收入:

-

Less : Expenditure 支出

Dinner 晚餐

1,000.00
1,000.00

SURPLUS/(DEFICIT)
盈余/(不敷)

(1,000.00)

41 1991年辛亥革命百年纪念

Dinner in Commemoration of the Centennial Anniversary of 1991 Xinhai Revolution
31.12.2011

RM

Income-收入:

-

Less : Expenditure 支出

Dinner 晚餐

1,000.00
1,000.00

SURPLUS/(DEFICIT)

(1,000.00)

42 第65届 (2011) 常年会员大会

KCCCI 65th (2011) Annual General Meeting
11.06.2011

RM

Income-收入:

-

Less : Expenditure 支出

Translate	翻译
Postage	邮费
Printing Booklet	印刷小册子
Photostat	复印
Advertisement	广告
Lunch	午餐

3,630.00
3,596.00
8,108.00
518.45
2,897.00
600.00
19,349.45

SURPLUS/(DEFICIT)

(19,349.45)
