



Statement of Profit or Loss (Unaudited)
For the year ended 31 December 2024

	RM
<u>Income</u>	
Sponsorship- Grant	100,000.00
Event Fees	7,606.00
Membership Fees	25,950.00
Membership Fees - Renewal	354.50
Total Income	133,910.50
<u>Expenses</u>	
Event Costs	10,149.50
Stationery	282.25
Merchandise	3,760.00
Bank Charges	17.50
Google Workspace	310.00
Telephone Charges	492.50
Website - Domain Renewal	84.93
Service Charges	61.14
Total Expenses	(15,157.82)
Profit / (Loss) for 31st Dec 2024	118,752.68



Statement of Financial Position (Unaudited)

Balance Sheet as at 31 December 2024

Assets	RM
Bank	9,589.58
Cash on Hand	2,922.40
FD Balance	105,354.50
AR - CDAM	3,100.00
	<u>120,966.48</u>

Liabilities & Equities

AP - Maxis	94.35
AP - Google	64.80
AP - CDAM	1,354.65
AP - Khoo Gaik Swee	150.00
AP-Advance Event Fees	300.00
Sponsored Membership Fees	250.00
Retained Earning	118,752.68
	<u>120,966.48</u>