



**Statement of Profit or Loss (Unaudited)**  
**For the year ended 31 December 2025**

	RM
<b><u>Income</u></b>	
Event Fees	24,288.00
Membership Fees	10,500.00
Membership Fees - Renewal	4,650.00
Other income	94.00
Interest Income	2,547.31
<b>Total Income</b>	<b>42,079.31</b>
<b><u>Expenses</u></b>	
Event Costs	18,232.35
Stationery	19.90
Merchandise	1,880.00
Bank Charges	20.00
Google Workspace	777.41
Telephone Charges	1,040.93
Website - Domain Renewal	84.02
Service Charges	826.81
Professional Fees	6,400.00
Other Expenses	20.00
<b>Total Expenses</b>	<b>(29,301.42)</b>
<b>Profit / (Loss) for 31st Dec 2025</b>	<b>12,777.89</b>



## Statement of Financial Position (Unaudited)

Balance Sheet as at 31 December 2025

<b>Assets</b>	<b>RM</b>
Bank	28,423.87
Cash on Hand	4,303.10
FD Balance	107,901.81
AR - CDAM	3,100.00
	<u>143,728.78</u>

### **Liabilities & Equities**

AP - Abd Razak Bin Muhammad	150.00
AP - Advance Event Fees	230.00
AP - CDAM	4,554.06
AP - Google	75.60
AP - Khoo Gaik Swee	150.00
AP - Maxis	104.95
AP - Synergy Professionals Group Sdn Bhd	6,933.60
Retained Earning	131,530.57
	<u>143,728.78</u>