

10. FINANCIAL REPORT

Audited Accounts For The Financial Operating Months
From 30 April 2007 To 31 December 2007

a. Treasurer General's Report

1. The Total Operating Income up to 31 December 2007 was **RM 606.00**
2. The principal sources of income were derived from:

Subscription.....	RM 175.00 (28.88%)
Renewals.....	RM 350.00 (57.75%)
Income from activities organized by the society.....	RM 81.00 (13.37%)
3. The Total Operating Expenditure up to 31 December 2007 was **RM 1,273.02**
4. The principal expenditures were:

A&P expenses	RM 260.00 (20.43%)
Sundry expenses.....	RM 1013.02 (79.57%)
5. The Operating Surplus up to 31 December 2007 is **RM 2,813.69**.

signed

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Peter Chan
Treasurer

b. Balance Sheet

	as at 31 Dec 2007 (RM)	as at 30 April 2007 (RM)
Cash on hand	364.96	26.46
Cash in bank	2,448.73	3,454.25
Cumulative surplus c/f	2,813.69	3,480.71

c. Income and Expenditure Statement

	as at 31 Dec 2007 (RM)	as at 30 April 2007 (RM)
Operating Income		
Registration Fees	175.00	3,750.00
Renewals	350.00	1,600.00
Income from Activities	81.00	74.00
Personal donation		40.00
T-Shirt Sales		9.00
	606.00	5,473.00
Operating Expenditure		
Society Direct Op Expenses		1,150.00
A&P Expenses	260.00	410.68
Stationery		218.39
Sundry Expenses	1,013.02	156.72
Travel Claims		49.00
Bank Charges		7.50
	1,273.02	1,992.29
Surplus for the year	- 667.02	
Surplus b/f		3,480.71
Cumulative surplus c/f	2,813.69	

d. Donations

For the records, the following list details the donations received by SFTPMS from SFTPMS members, members of the public and organization to date: -

1. Amir Isa – RM20/= cash in-kind (deposited in society accounts of 2006)
2. Ong Tee Boon – RM20/= cash in-kind (deposited in society accounts of 2006)
3. Kevin Wong
 - a. Metal Mage Knight (LE) – Feral Bloodsucker
 - b. Metal Mage Knight (LE) – Amotep Gunner
 - c. Metal Mage Knight (LE) – Imp
 - d. Metal Mage Knight (LE) – Shaman
 - e. Metal Mage Knight (LE) – Deep Spawn
 - f. Metal Mage Knight (LE) – Troll Brawler
 - g. Metal Mage Knight (LE) – Utem Guradsman
 - h. Metal Dungeons and Dragons – Female Halfling Rogue
 - i. Metal Dungeons and Dragons – Grick
 - j. Metal Dungeons and Dragons – Twig Blights
4. Yam Fook Chee – Fujimi 1/48th Mitsubishi T-2 Blue Impulse
Last Cruise kit (#35150)
5. Aidy Abdullah
 - a. Tamiya 1/35th U.S. LVTP7A1 kit (#35136) – partially built
 - b. Tamiya 1/35th J.G.S.D.F. Type 90 kit (#35208) – partially built
6. Stargek (M) Tamiya Underground
 - a. 1/48th Tamiya Panther Ausf. G (#32520)
 - b. 1/48th Tamiya U.S. Tank Destroyer M10 Mid Prod. (#32519)
 - c. 1/48th Tamiya WW II German Panzer Grenadier Set (#32514)
 - d. 1/48th Tamiya WW II U.S. Army Infantry G.I. set (#52513)
 - e. 1/48th Tamiya Road Sign Set (#32509)

(Note: Items 6 have been assembled and painted for a society diorama)
7. HHQ
 - a) Revell Bismarck (1:350) review kit

APPENDIX 1: LIST OF SFTPMS MEMBERS

1.1 Ordinary Members

MEMBER NO.	FAMILY NAME	GIVEN NAME	Member Since
1	Chan	Yuen Chen, David	2006
2	Chow	Hock Lee	2006
3	Kam	Jin Khoon	2006
4	Cheah	Yue Meng, Jason	2006
5	Lee	John	2006
6	Mariapragasam	Kenny Gordvyn	2006
7	Low	Yep Hua	2006
8	Lim	See Liang	2006
9	Cho	Shou Hwa	2006
10	Loo	Chee Keong	2006
11	Chong	Soon Hon, Andy	2006
12	Chew	Allan, Chin Hing	2006
13	Koo	Wooi Liong, Williams	2006
14	Yong	Chen Chong, Allan	2006
15	Ng	Joo Teng	2006
16	Teo	Aik Meng, Adrian	2006
17	Loh	Shung Kean, Kenny	2006
18	Tang	Chee Kwan	2006
19	Yap	Eng Lian, Kenneth	2006
20	Chong	Boon Cheak, David	2006
21	Chan	Wei Eik	2006
22	Lim	Yoong Kin, David	2006
23	Lim	Weng Keong, Adrian	2006
24	Fong	Mun Yoon, Kevin	2006
25	Wong	Kit Meng, Kevin	2006
26	Chew	Michael	2006
27	Paramerwaran	Sethu Brian	2006
28	Tan	Chee Ping	2006
29	Ng	Kok Mun, Jeremy	2006
30	Chew	Eng Hui	2006
31	Md Saaid	Badri	2006
32	Md Din	Ahmad Zaidi	2006
33	Loke	Alan	2006
34	Md Taib	Md Harris	2006
35	Abdullah	Aidy	2006
36	Lee	Seng Wai, Alex	2006
37	Goh	Kar Teong	2006
38	Pong	Phui Hin	2006
39	Ong	Kean Seng	2006
40	Yam	Fook Chee	2006

41	Bok	Cherh Hoong, Matthew	2006
42	Anis	Azlan	2006
43	Tan	Yong Gee	2006
44	Looi	Kee Foong	2006
45	S Mohamed	Shairon Sham	2006
46	Wan Yeop	Wan Azhar	2006
47	Mamat	Faris	2006
48	Foenander	Richard Timothy	2006
49	Chan	Peter	2006
50	Kha	Chee Lam	2006
51	Zulkifli	Imran	2006
52	Ng	Norman, Kok Wah	2006
53	Ong	Nicholas	2006
54	Phang	Kar Feei	2006
55	Oh	Sonny, Boon Keong	2006
56	Cheng	Tiam Kian	2006
57	Yong	Vincent	2006
58	Chong	Siew Pann	2006
59	Ong	Kevin, Hock Hin	2006
60	Koh	Wee Kian, Jason	2006
61	Deris	Saiful	2007
62	Low	Yap Hoo	2007
63	Mokhtar	Arrifin Mazuki	2007
64	Wong	Casey, Chee Kong	2007
65	Koh	Christopher, Hock Yee	2007
66	Kwan	David	2007
67	Wong	Yew Kwan	2007
68	Tan	Chern Chee	2007
69	Wong	Kwong Yan	2007
70	Tan	David, Yen Seong	2007
71	Wong	Kong Ngai	2007
72	Sia	Kwang Chien, Chris	2007
73	Kang	Po Lo, Paul	2008
74	Hor	Kok Teng	2007
75	Lee	Calkin	2008
76	Syafrial	Roslian Efendy	2008
77	Cheong	Chee Weng, Ken	2008

1.2 Associate Members

MEMBER NO.	FAMILY NAME	GIVEN NAME	Member Since
A1	Ng	Thomas	2006
A2	Yusop	Azlan	2006
A3	Ng	Vincent	2006
A4	Anak Johnson	Victor Sayo	2006
A5	Wong	Kenny, Toh Wee	2006
A6	Lee	Wui Chong	2007
A7	Yong	Min Jiet	2007