

Sports Car Club (Singapore)

Annual General Meeting Minutes 11 January 2020

Opening

The Annual General Meeting of the Sports Car Club (Singapore) was called to order at 6.15pm on 11 January 2020 in Ban Heng Restaurant, 181 Orchard Central, #11-01/02, Singapore 099892.

2019 Outgoing Executive Committee

Rosalind Choo
Alvin Chan
Edward Lim
Agnes Tan
Jeremy Yap
Kenneth Woon
Lester Tang
Jia Feng
Desmond Fu

Dissolution and Election of Committee For 2020

Pursuant to the club's constitution, the 2019 executive committee was dissolved at 6.15pm with Rosalind Choo, the club's outgoing President, thanking the immediate past serving committee members for their hard work in 2019.

Nomination of Committee Members

There being no contesting candidates, the 2020 executive committee was nominated and elected, including the counting proxy votes to the following positions to serve the club for a period of one year ending on the next AGM to be held in 2021.

Rosalind Choo
Alvin Chan
Edward Lim
Agnes Tan
Jeremy Yap
Lester Tang
Desmond Fu
Eugene Chiew
Kenneth Woon

The 2020 committee was approved by Vincent Goh and Seconded by Alan Tan with no objections from the floor.

Commencement of AGM

Rosalind Choo, the Chairperson at the meeting extended a warm and hearty welcome to the members present at the Annual General Meeting of Sports Car Club (Singapore).

The Chairperson, after confirming that the requisite quorum of 15 people was present, called the meeting to order and commenced the AGM at 6.15pm.

Review of AGM Agenda

The Chairperson started with an overview of the agenda for the AGM:

- ♣ To consider and receive the Financial Report of the Club in respect of the financial year ended 31st December 2019.
- ♣ To propose and decide the number to form the Committee and to empower the Committee to appoint officer bearers such as President, Secretary, Treasurer and other posts.
- ♣ To propose election of Committee Members for the year 2020
- ♣ To propose the election of 2 Auditors for the year 2020
- ♣ To propose and determine the Entrance & Membership Fee for the year 2020
- ♣ To discuss any other Business of which due notice has been given in writing.

This agenda was accepted unanimously and motion to proceed was proposed by Desmond Lee and Seconded by Donald Ho

Motion to Approve Auditors

Motion proposed to approve the following Non-Executive Committee members to be nominated as Auditors. This was Proposed by Alvin Chiew and seconded by Derrick Teo.

Auditor 1: Alan Tan

Auditor 2: Gladys Leong

The Chairperson then put the Resolution to Vote and on show of hands declared the resolution as carried unanimously.

Review of 2019 Financial Reports

The Chairperson then called upon Edward Lim as Treasurer, to read the 2019 Financial Reports as appended below:

TRADING, PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31ST DEC 2019

\$

COLLECTION

MEMBERSHIP FEES	35,140.00
COLLECTION-DND	4,350.00
COLLECTION-LOU HEI	1,340.00
COLLECTION-SPONSORSHIP	8,272.00
COLLECTION-EVENTS	1,230.00
	50,332.00

LESS EXPENDITURE

BANK CHARGES	-49.75
BOWLING EXPENSES	-840.00
DND EXPENSES	-26,708.72
EVENTS EXPENSES	-11,258.36
MOVIE EXPENSES	-4,332.50
PHOTOSHOOT EXPENSES	-1,303.30
MERCHANDISE EXPENSES	-6,468.06
GENERAL EXPENSES	-1,817.00
	-52,777.69

NET INCOME

(2,445.69)

EQUITY	Singapore Dollars (SGD)
RETAINED FROM 2018	\$26,189.93
DEFICIT FROM 2019 (C)	\$2,445.69
Total Collection	<u>\$24,152.24</u>

ASSETS	Singapore Dollars (SGD)
OCBC BANK	<u>\$24,152.24</u>
Total Collection	<u>\$24,152.24</u>

The Chairperson then invited, from the members, any clarification on the annual accounts and budget of the club. To which there were none.

Approval of accounts was Proposed by Derrick Teo and Seconded by Desmond Fu.

Membership Fees and Package for 2020

The committee voted that in line with its budgeting forecast of events in 2020, membership fees for early bird renewals by 11th of January 2020 will be \$188. Subsequent renewals will be raised to \$300 instead of \$250 and the new memberships will be raised to \$350 taking into account the one time joining fee of \$50 for new sign-ups. However, new sign ups of members who were present at the AGM and paid for the Loh Hei Dinner shall have the joining fee waive and will need to only pay \$300.

The Club shall endeavor to provide more FREE and/or SUBSIDIZED events in 2019.

2020 Merchandise:

- SCCS Club Tee (for New Members only)
- Sponsors 2020 Polo Tee
- SCCS Jacket

- SCCS – AGI 2020 Car Decal (Please stick on for 1 x free towing)
- SCCS – AGI 2020 Flashpay Card with \$10 value

Membership also entitles members to:

- 1 x GALA DINNER & DANCE for 2020.
- 1 x CLUB Merchandise
- 2 x **FREE** Movie Event
- **FREE** Breakfast during Overseas Drives
- **FREE** 2020 Flash pay card from AGI (ASSURE INSURANCE) with \$10 cash value
- 1 x **FREE** towing for breakdown reasons for the car registered with SCCS within Singapore from AGI (ASSURE INSURANCE)

As per the motion passed at the 2015 AGM, membership fees for EXCO members will be waived for 2020.

Approval was proposed by Desmond Lee and Seconded by Kenneth Woon.

Any Other Business

No other business was brought up

Vote of Thanks

With all the items of the agenda being transacted, the Chairperson thanked the members for making it convenient to attend the Annual General Meeting and also thanked them for their active participation in the Annual General Meeting.

Thereafter, the Chairperson declared the meeting as concluded at 6.30pm.

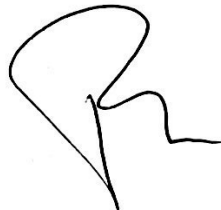
Minutes submitted by: Agnes Tan

Signature:



Approved by Chairperson: Rosalind Choo

Signature:



15/1/2020

Page 5 of 5



SPORTS CAR CLUB (SINGAPORE)
STATEMENT OF ACCOUNT FROM 01/01/2019 TO 31/12/2019

AUDITOR'S REPORT

1. I have completed our audit on the accounts of the society for the period ending in December 2019 and have obtained all the relevant information and explanations required.
2. In my opinion, the Income & Expenditure Statement have been properly drawn up so as to show a true and fair view of the state of affairs of the society as of at December 2019 and of the results for the on that date.



Name: ALAN NICHOLAS TAN

IC number: 7724662B

Appointed Auditor for 2020

Date: 11/01/2020



Name: Garry Wong

IC number: 82018710F

Appointed Auditor for 2020

Date: 11/01/2020



SPORTS CAR CLUB (SINGAPORE)

TRADING, PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31ST DEC 2019

\$

COLLECTION

MEMBERSHIP FEES	35,638.00
COLLECTION-DND	4,350.00
COLLECTION-LOU HEI	1,340.00
COLLECTION-SPONSORSHIP	8,272.00
COLLECTION-EVENTS	1,230.00
	50,830.00

LESS EXPENDITURE

BANK CHARGES	-49.75
BOWLING EXPENSES	-840.00
DND EXPENSES	-26,708.72
EVENTS EXPENSES	-11,258.36
MOVIE EXPENSES	-4,332.50
PHOTOSHOOT EXPENSES	-1,303.30
MERCHANDISE EXPENSES	-6,468.06
GENERAL EXPENSES	-1,907.00
	(52,867.69)

NET INCOME

(2,037.69)

SPORTS CAR CLUB (SINGAPORE)

BALANCE SHEET AS AT 31ST DEC 2019

ASSETS

OCBC BANK	24,152.24
(current balance in 2020)	-
	<u>24,152.24</u>

EQUITY

RETAINED FROM 2018	26,189.93
DEFICIT FROM 2019	(2,037.69)
	<u>24,152.24</u>

SPORTS CAR CLUB (SINGAPORE)
GL MAIN REPORT AS 31ST DEC 2019

Seq	Date	Name & Details	Trn No	Desc	DEBIT	CREDIT	BALANCE
				Balance b/f			26189.93
1		OCBC BANK					
			1	lou hei	50.00		26239.93
Jan'19	Lyndon		2	membership renewal + lou hei CHQ922825	200.00		26439.93
Jan'19	Ghaz		3	membership renewal fee	150.00		26589.93
Jan'19	Lyndon		4	lou hei guest	80.00		26669.93
Jan'19	Lyndon		5	CHQ000186		2407.50	24262.43
Jan'19	Insoluble Productions		6	CHQ000186 returned (invalid payee account number)	2407.50		26669.93
Jan'19	Insoluble Productions		7	membership renewal fee	150.00		26819.93
Jan'19	Mark Choong		8	renewal + louhei	200.00		27019.93
Jan'19	Alvin Chew		9	renewal	150.00		27169.93
Jan'19	Dato		10	lou hei guest x 2	160.00		27329.93
Jan'19	Lyndon		11	membership renewal fee	150.00		27479.93
Jan'19	Albert Lee		12	Event Planning CHQ000186		2407.50	25072.43
Jan'19	Insoluble Productions		13	Sponsorship CHQ733698	1176.00		26248.43
Jan'19	Accurate Debt Recovery		14	Sponsorship CHQ305218	588.00		26836.43
Jan'19	Autovox Pte Ltd		15	Sponsorship CHQ967546	588.00		27424.43
Jan'19	United Automobile Services		16	Lou Hei +1	130.00		27554.43
Jan'19	Dato		17	membership renewal fee	150.00		27704.43
Jan'19	Fed Wu		18	membership renewal fee	150.00		27854.43
Jan'19	Addison Kang		19	membership renewal fee	150.00		28004.43
Jan'19	Lucas Saw		20	Lou hei + 1	130.00		28134.43
Jan'19	Mark Choong		21	membership renewal fee	150.00		28284.43
Jan'19	Elijah		22	membership renewal fee + lou hei member n guest	280.00		28564.43
Jan'19	Edmund Tan		23	Lou Hei 2 pax	100.00		28664.43
Jan'19	Jon Rose		24	membership renewal fee	150.00		28814.43
Jan'19	William		25	Lou Hei Balance	450.00		29264.43
Jan'19	Agnes Tan		26	membership renewal fee	150.00		29414.43
Jan'19	Andy Phua		27	new membership fee	250.00		29664.43
Jan'19	Jeremy Ng		28	new membership fee	300.00		29964.43
Jan'19	Kin Wong		29	new membership fee	300.00		30264.43
Jan'19	Jerry		30	Loh Hei Venue CHQ000187		4370.00	25894.43
Jan'19	Sentosa Golf Club		31	Membership fee	250.00		26144.43
Feb'19	Eugene Sim		32	Sponsorship CHQ300657	588.00		26732.43
Feb'19	Alvin Chua Englishwise		33	Passport Holders CHQ000188		1800.00	24932.43
Feb'19	Whisk Events		34	Genting drive	300.00		25232.43
Feb'19	Agnes Tan		35	Annual fee		40.00	25192.43
Feb'19	OCBC		36	Genting drive CHQ922844	300.00		25492.43
Mar'19	Ghaz		37	Nightconcept Sponsorship transfer	588.00		26080.43
Mar'19	Dave Lim		38	Membership fee	300.00		26380.43
Apr'19	Eric Leong		39	Wreath for Alan Tan Granny CHQ000191		80.00	26300.43
Apr'19	Rosalind Choo		40	Genting Balance payment CHQ000190		426.96	25873.47
Apr'19	Rosalind Choo		41	CHQ000189		6944.30	18929.17
May'19	Golden Village		42	Marvel Movie CHQ000192		1187.50	17741.67
May'19	Etalia Autoworkz		43	Sponsorship CHQ774	2000.00		19741.67
May'19	Rosalind Choo		44	Malaysia Drive CHQ000193		501.65	19240.02
May'19	Alvin Chan		45	Banner CHQ000194		30.00	19210.02
Jun'19	Rosalind Choo		46	Members' food & drinks CHQ000195		108.75	19101.27
Jun'19	Ark Industries		47	Sponsors Shirts CHQ000197		4168.06	14933.21
Jun'19	Golden Village		48	Comchest Movie Event CHQ000196		2295.00	12638.21
Jul'19	Rosalind Choo		49	Trophy Pizza Durian CHQ000198		1007.00	11631.21
Sept'19	Lester Tang		50	Bowling fee	30.00		11661.21
Sept'19	Assure General Insurance		51	Sponsorship CHQ421225	2244.00		13905.21
Sept'19	Paypal		52	membership fees and miscellaneous	20000.00		33905.21
Sept'19	HungryBBQ Pte Ltd		53	BBQ @stamford CHQ000200		784.00	33121.21
Sept'19	Rosalind Choo		54	Bowling @CSC CHQ000199		840.00	32281.21
Oct'19	Eugene Chiew		55	Nightshoot	30.00		32311.21
Oct'19	Rosalind Choo		56	GoKart & trophies & food CHQ000201		3260.00	29051.21
Oct'19	Philip Cheong		57	Nightshoot	30.00		29081.21
Oct'19	Albert Lee		58	Nightshoot	30.00		29111.21
Oct'19	Eddie Leow		59	Nightshoot	30.00		29141.21
Oct'19	Desmond Fu		60	Nightshoot	30.00		29171.21
Oct'19	Desmond Fu		61	Terminator	30.00		29201.21
Oct'19	OCBC		62	transaction charge		0.75	29200.46
Nov'19	Heeraj		63	Nightshoot	30.00		29230.46
Nov'19	Desmond Lee		64	Nightshoot	30.00		29260.46
Nov'19	Luke Ng		65	Nightshoot	30.00		29290.46
Nov'19	Pek Hui Zhi		66	Nightshoot	30.00		29320.46
Nov'19	Addison Kang		67	Nightshoot	30.00		29350.46
Nov'19	Rueben Pang		68	Nightshoot	30.00		29380.46
Nov'19	Daryl Teo		69	Nightshoot	30.00		29410.46
Nov'19	Wilfred		70	Nightshoot	30.00		29440.46
Nov'19	Lester Tang		71	Nightshoot	30.00		29470.46
Nov'19	AlanTomJerMeiDa		72	Nightshoot	150.00		29620.46
Nov'19	Shaw Theatres		73	Terminator Movie CHQ000202		850.00	28770.46

Nov'19	HungryBBQ Pte Ltd	74	Bento @photoshoot CHQ000203		400.00	28370.46
Nov'19	Rosalind Choo	75	Ban Heng deposit CHQ000204		800.00	27570.46
Nov'19	Tom Tan	76	DND	150.00		27720.46
Nov'19	Prem Roy	77	DND	150.00		27870.46
Nov'19	Daries Ng	78	DND	150.00		28020.46
Nov'19	Eric Leong	79	DND	150.00		28170.46
Nov'19	Dato	80	DND	150.00		28320.46
Nov'19	Dave Lim	81	DND	150.00		28470.46
Nov'19	Addison Kang	82	DND	150.00		28620.46
Nov'19	Sun XL	83	DND	150.00		28770.46
Nov'19	Andrew Low	84	DND	150.00		28920.46
Nov'19	Nicholas Teo	85	DND	150.00		29070.46
Nov'19	Handi	86	DND	150.00		29220.46
Nov'19	Nicholas Lim	87	DND	150.00		29370.46
Nov'19	Jimmy Tan	88	DND	150.00		29520.46
Nov'19	Wilfred	89	DND	150.00		29670.46
Nov'19	Hup Heng Engineering Consti	90	Mobile Toilet @photoshoot CHQ000205		203.30	29467.16
Nov'19	Melvin Ong	91	DND	150.00		29617.16
Nov'19	Rueben Pang	92	DND	150.00		29767.16
Nov'19	Leonard Yeung	93	DND	150.00		29917.16
Nov'19	Leon Liu	94	DND	150.00		30067.16
Nov'19	Eugene Chan	95	Photographer Service CHQ000207		700.00	29367.16
Nov'19	Lester Tang	96	Golden Village Tickets CHQ000206		1674.00	27693.16
Nov'19	Keith Lam	97	DND	150.00		27843.16
Nov'19	Ng Shiau Feng F1 Auto	98	Sponsorship Taka Voucher for DND	500.00		28343.16
Nov'19	OCBC	99	transaction charge		4.50	28338.66
Dec'19	Richard Lin	100	DND 1 table	1050.00		29388.66
Dec'19	Insoluble Productions	101	Event Planning CHQ000208		3530.00	25858.66
Dec'19	Rosalind Choo	102	Taka Vouchers & Sponsor Plagues CHQ000210		800.00	25058.66
Dec'19	Daries Ng	103	early bird renewal fee top up	38.00		25096.66
Dec'19	Paypal	104	membership fees and miscellaneous	10000.00		35096.66
Dec'19	Tan Kok Keong	105	W Hotel Payment CHQ000212		13026.92	22069.74
Dec'19	Norman Tan	106	early bird renewal fee + Lou Hei	218.00		22287.74
Dec'19	Luke Teo	107	early bird renewal fees	188.00		22475.74
Dec'19	Tom Tan	108	early bird renewal fees	188.00		22663.74
Dec'19	Agnes Tan	109	DND collection	450.00		23113.74
Dec'19	Alvin Chew & Dato	110	early bird renewal fees + 1 Lou Hei	406.00		23519.74
Dec'19	Andy Tan & Derrick Teo	111	Lou Hei	60.00		23579.74
Dec'19	William	112	early bird renewal fees	188.00		23767.74
Dec'19	Desmond Chan	113	Lou Hei + 1	80.00		23847.74
Dec'19	Desmond Chan	114	early bird renewal fees	188.00		24035.74
Dec'19	Derrick Teo	115	early bird renewal fees	188.00		24223.74
Dec'19	Donald Ho	116	lou hei guest x 2	100.00		24323.74
Dec'19	Fed Wu	117	early bird renewal fees	188.00		24511.74
Dec'19	Rosalind Choo	118	SCCS Chop CHQ000213		33.00	24478.74
Dec'19	Lester Tang	119	Web Domain CHQ000211		90.00	24388.74
Dec'19	Jeremy Yap	120	SCCS Bags CHQ000214		500.00	23888.74
Dec'19	Wilfred Kwok	121	early bird renewal fees + 2 Lou Hei	268.00		24156.74
Dec'19	OCBC	122	transaction charge		4.50	24152.24

53237.50 55275.19 24152.24

Seq	- Abv Vendor	ID & Name	Trn No	DEBIT	CREDIT	BALANCE
2	RETAINED FROM 2018		Balance b/f			26189.93
						26189.93
						26189.93
						26189.93
				0.00	0.00	26189.93

Seq	- Abv Vendor	ID & Name	Trn No	DEBIT	CREDIT	BALANCE
3	MEMBERSHIP FEES		Balance b/f			0.00
Jan'19	Ghaz	1	membership renewal + lou hei CHQ922825	200.00		200.00
Jan'19	Lyndon	2	membership renewal fee	150.00		350.00
Jan'19	Mark Choong	3	membership renewal fee	150.00		500.00
Jan'19	Alvin Chew	4	renewal + louhei	200.00		700.00
Jan'19	Dato	5	renewal	150.00		850.00
Jan'19	Albert Lee	6	membership renewal fee	150.00		1000.00
Jan'19	Fed Wu	7	membership renewal fee	150.00		1150.00
Jan'19	Addison Kang	8	membership renewal fee	150.00		1300.00
Jan'19	Lucas Saw	9	membership renewal fee	150.00		1450.00
Jan'19	Elijah	10	membership renewal fee	150.00		1600.00
Jan'19	Edmund Tan	11	membership renewal fee + lou hei member n guest	280.00		1880.00
Jan'19	William	12	membership renewal fee	150.00		2030.00

Jan'19	Andy Phua	13	membership renewal fee		
Jan'19	Jeremy Ng	14	new membership fee	150.00	2180.00
Jan'19	Kin Wong	15	new membership fee	250.00	2430.00
Jan'19	Jerry	16	new membership fee	300.00	2730.00
Feb'19	Eugene Sim	17	Membership fee	300.00	3030.00
Apr'19	Eric Leong	18	Membership fee	250.00	3280.00
Sept'19	Paypal	19	membership fees and miscellaneous	300.00	3580.00
Dec'19	Daries Ng	20	early bird renewal fee top up	20000.00	23580.00
Dec'19	Paypal	21	membership fees and miscellaneous	38.00	23618.00
Dec'19	Norman Tan	22	early bird renewal fee + Lou Hei	10000.00	33618.00
Dec'19	Luke Teo	23	early bird renewal fees	218.00	33836.00
Dec'19	Tom Tan	24	early bird renewal fees	188.00	34024.00
Dec'19	Alvin Chew & Dato	25	early bird renewal fees + 1 Lou Hei	188.00	34212.00
Dec'19	William	26	early bird renewal fees	406.00	34618.00
Dec'19	Desmond Chan	27	early bird renewal fees	188.00	34806.00
Dec'19	Derrick Teo	28	early bird renewal fees	188.00	34994.00
Dec'19	Fed Wu	29	early bird renewal fees	188.00	35182.00
Dec'19	Wilfred Kwok	30	early bird renewal fees + 2 Lou Hei	188.00	35370.00
				268.00	35638.00

35638.00

35638.00 0.00 35638.00

Seq	- Abv	Vendor	ID & Name	Trn No	DEBIT	CREDIT	BALANCE
4			COLLECTION-DND				
			Balance b/f				0.00
Nov'19		Tom Tan	1 DND		150.00		150.00
Nov'19		Prem Roy	2 DND		150.00		300.00
Nov'19		Daries Ng	3 DND		150.00		450.00
Nov'19		Eric Leong	4 DND		150.00		600.00
Nov'19		Dato	5 DND		150.00		750.00
Nov'19		Dave Lim	6 DND		150.00		900.00
Nov'19		Addison Kang	7 DND		150.00		1050.00
Nov'19		Sun XL	8 DND		150.00		1200.00
Nov'19		Andrew Low	9 DND		150.00		1350.00
Nov'19		Nicholas Teo	10 DND		150.00		1500.00
Nov'19		Handi	11 DND		150.00		1650.00
Nov'19		Nicholas Lim	12 DND		150.00		1800.00
Nov'19		Jimmy Tan	13 DND		150.00		1950.00
Nov'19		Wilfred	14 DND		150.00		2100.00
Nov'19		Melvin Ong	15 DND		150.00		2250.00
Nov'19		Rueben Pang	16 DND		150.00		2400.00
Nov'19		Leonard Yeung	17 DND		150.00		2550.00
Nov'19		Leon Liu	18 DND		150.00		2700.00
Nov'19		Keith Lam	19 DND		150.00		2850.00
Dec'19		Richard Lin	20 DND 1 table		1050.00		3900.00
Dec'19		Agnes Tan	21 DND collection		450.00		4350.00
							4350.00

4350.00 0.00 4350.00

Seq	- Abv	Vendor	ID & Name	Trn No	DEBIT	CREDIT	BALANCE
5			COLLECTION-LOU HEI				
			Balance b/f				0.00
Jan'19		Lyndon	1 lou hei				
Jan'19		Lyndon	2 lou hei guest		50.00		50.00
Jan'19		Lyndon	3 lou hei guest x 2		80.00		130.00
Jan'19		Dato	4 Lou Hei +1		160.00		290.00
Jan'19		Mark Choong	5 Lou hei + 1		130.00		420.00
Jan'19		Jon Rose	6 Lou Hei 2 pax		130.00		550.00
Jan'19		Agnes Tan	7 Lou Hei Balance		100.00		650.00
Dec'19		Andy Tan & Derrick Teo	8 Lou Hei		450.00		1100.00
Dec'19		Desmond Chan	9 Lou Hei + 1		60.00		1160.00
Dec'19		Donald Ho	10 lou hei guest x 2		80.00		1240.00
			11		100.00		1340.00
							1340.00

1340.00 0.00 1340.00

Seq	- Abv	Vendor	ID & Name	Trn No	DEBIT	CREDIT	BALANCE
6			COLLECTION-SPONSORSHIP				
			Balance b/f				0.00
Jan'19		Accurate Debt Recovery	1 Sponsorship CHQ733698				
Jan'19		Autovox Pte Ltd	2 Sponsorship CHQ305218		1176.00		1176.00
Jan'19		United Automobile Services	3 Sponsorship CHQ967546		588.00		1764.00
Feb'19		Alvin Chua Englishwise	4 Sponsorship CHQ300657		588.00		2352.00
Mar'19		Dave Lim	5 Nightconcept Sponsorship transfer		588.00		2940.00
							3528.00

May'19	Etalia Autoworkz	6	Sponsorship CHQ774		
Sept'19	Assure General Insurance	7	Sponsorship CHQ421225	2000.00	5528.00
Nov'19	Ng Shiau Feng F1 Auto	8	Sponsorship Taka Voucher for DND	2244.00	7772.00
		9		500.00	8272.00

7096.00 0.00 8272.00

Seq	- Abv	Vendor	ID & Name	Trn No	DEBIT	CREDIT	BALANCE
7			COLLECTION-EVENTS				
			Balance b/f				0.00
Feb'19		Agnes Tan	1	Genting drive	300.00		300.00
Mar'19		Ghaz	2	Genting drive CHQ922844	300.00		600.00
Sept'19		Lester Tang	3	Bowling fee	30.00		630.00
Oct'19		Eugene Chiew	4	Nightshoot	30.00		660.00
Oct'19		Philip Cheong	5	Nightshoot	30.00		690.00
Oct'19		Albert Lee	6	Nightshoot	30.00		720.00
Oct'19		Eddie Leow	7	Nightshoot	30.00		750.00
Oct'19		Desmond Fu	8	Nightshoot	30.00		780.00
Oct'19		Desmond Fu	9	Terminator	30.00		810.00
Nov'19		Heeraj	10	Nightshoot	30.00		840.00
Nov'19		Desmond Lee	11	Nightshoot	30.00		870.00
Nov'19		Luke Ng	12	Nightshoot	30.00		900.00
Nov'19		Pek Hui Zhi	13	Nightshoot	30.00		930.00
Nov'19		Addison Kang	14	Nightshoot	30.00		960.00
Nov'19		Rueben Pang	15	Nightshoot	30.00		990.00
Nov'19		Daryl Teo	16	Nightshoot	30.00		1020.00
Nov'19		Wilfred	17	Nightshoot	30.00		1050.00
Nov'19		Lester Tang	18	Nightshoot	30.00		1080.00
Nov'19		AlanTomJerMelDa	19	Nightshoot	150.00		1230.00
					600.00	0.00	1230.00

Seq	- Abv	Vendor	ID & Name	Trn No	DEBIT	CREDIT	BALANCE
8			BANK CHARGES				
			Balance b/f				0.00
Feb'19		OCBC	1	Annual fee		40.00	-40.00
Oct'19		OCBC	2	transaction charge		0.75	-40.75
Nov'19		OCBC	3	transaction charge		4.50	-45.25
Dec'19		OCBC	4	transaction charge		4.50	-49.75
					0.00	49.75	-49.75

Seq	- Abv	Vendor	ID & Name	Trn No	DEBIT	CREDIT	BALANCE
9			BOWLING EXPENSES				
			Balance b/f				0.00
Sept'19		Rosalind Choo	1	Bowling @CSC CHQ000199		840.00	-840.00
			2				-840.00
			3				-840.00
							-840.00
							-840.00
					0.00	0.00	-840.00

Seq	- Abv	Vendor	ID & Name	Trn No	DEBIT	CREDIT	BALANCE
10			DND EXPENSES				
			Balance b/f				0.00
Jan'19		Insoluble Productions	1	Event Planning CHQ000186			
Apr'19		W Hotel Deposit	2	CHQ000189		2407.50	-2407.50
Dec'19		Insoluble Productions	3	Event Planning CHQ000208		6944.30	-9351.80
Dec'19		Rosalind Choo	4	Taka Vouchers & Sponsor Plagues CHQ000210		3530.00	-12881.80
Dec'19		Tan Kok Keong	5	W Hotel Payment CHQ000212		800.00	-13681.80
			6			13026.92	-26708.72
							-26708.72
							-26708.72
					0.00	26708.72	-26708.72

Seq	- Abv	Vendor	ID & Name	Trn No	DEBIT	CREDIT	BALANCE
11			EVENTS EXPENSES				
			Balance b/f				0.00

Jan'19	Sentosa Golf Club	1	Loh Hei Venue CHQ000187		
Apr'19	Rosalind Choo	2	Genting Balance payment CHQ000190	4370.00	-4370.00
May'19	Rosalind Choo	3	Malaysia Drive CHQ000193	426.96	-4796.96
Jun'19	Rosalind Choo	4	Members' food & drinks CHQ000195	501.65	-5298.61
Jul'19	Rosalind Choo	5	Trophy Pizza Durian CHQ000198	108.75	-5407.36
Sept'19	HungryBBQ Pte Ltd	6	BBQ @stamford CHQ000200	1007.00	-6414.36
Oct'19	Rosalind Choo	7	GoKart & trophies & food CHQ000201	784.00	-7198.36
Nov'19	Rosalind Choo	8	Ban Heng deposit CHQ000204	3260.00	-10458.36
				800.00	-11258.36

0.00 64675.80 -11258.36

				0.00	84675.80	-11258.36	
Seq	- Abv	Vendor	ID & Name	Trn No	DEBIT	CREDIT	BALANCE
12			MOVIE EXPENSES				
				Balance b/f			0.00
	May'19	Golden Village		1			
			Marvel Movie CHQ000192			1187.50	-1187.50
	Jun'19	Golden Village		2			
			Comchest Movie Event CHQ000196			2295.00	-3482.50
	Nov'19	Shaw Theatres		3			
			Terminator Movie CHQ000202			850.00	-4332.50
							-4332.50

0.00 4332.50 -4332.50

Seq	- Abv Vendor	ID & Name	Trn No		DEBIT	CREDIT	BALANCE
13	PHOTOSHOOT EXPENSES						
			Balance b/f				0.00
Nov'19	HungryBBQ Pte Ltd	1	Bento @photoshoot CHQ000203		400.00		-400.00
Nov'19	Hup Heng Engineering Const	2	Mobile Toilet @photoshoot CHQ000205		203.30		-603.30
Nov'19	Eugene Chan	3	Photographer Service CHQ000207		700.00		-1303.30
		4					-1303.30

0.00 1303.30 -1303.30

14 MERCHANDISE EXPENSES			Balance b/f		0.00
Feb'19	Whisk Events	1	Passport Holders CHQ000188	1800.00	-1800.00
Jun'19	Ark Industries	2	Sponsors Shirts CHQ000197	4168.06	-5968.06
Dec'19	Jeremy Yap	3	SCCS Bags CHQ000214	500.00	-6468.06
					-6468.06

0.00 6468.06 -6468.06

Seq	- Abv	Vendor	ID & Name	Trn No		DEBIT	CREDIT	BALANCE
15	GENERAL EXPENSES				Balance b/f			0.00
Apr'19		Rosalind Choo		1	Wreath for Alan Tan Granny CHQ000191		80.00	-80.00
May'19		Alvin Chan		2	Banner CHQ000194		30.00	-110.00
Nov'19		Lester Tang		3	Golden Village Tickets CHQ000206		1674.00	-1784.00
Dec'19		Rosalind Choo		4	SCCS Chop CHQ000213		33.00	-1817.00
Dec'19		Lester Tang		5	Web Domain CHQ000211		90.00	-1907.00

0.00 1907.00 -1907.00