

Sports Car Club Singapore

**MINUTES OF THE ANNUAL GENERAL MEETING of 2015 HELD ON 31st JANUARY
2015 AT 11:00 AM AT THE ACTUARY TOA PAYOH**

| | | |
|----------|--|--|
| Present: | Rosalind Choo Alvin Chan Jeremy Netto Desmond Lee Edward Lim Albert Lee Ghaz Ahmad Heeraj Sharma Kevin Poh Donovan Hadfiz Jeffrey Yang | President Vice President Director, Events & Marketing Director, Motoring Events Director, Merchandising Ombudsman Senior Advisor Observer Observer Observer Member |
| Absent: | Jimmy Tan Hans Low Grace Teo Fed Wu Royston Chong Cynthia Toh Sylver Andy Phua Husani Adris Andrew Lim John Harvey Goh Kingsley Boey | Treasurer Secretary Director, Social Events Director, Sponsorship Director, Membership Observer Observer Observer Observer Observer Observer Observer Observer |

| 1 | <u>DISSOLUTION AND ELECTION OF THE EXECUTIVE COMMITTEE FOR 2015</u> | <u>ACTION BY</u> |
|---|---|------------------|
| | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------|--|---|-----------|------------|----------------|--------------|-----------|--------------|-----------|------------|------------------|---------------|------------------|-------------|------------------|-----------|------------------|----------------|------------------|-----------------|------------------|------------|-----------|--------------|---------|-----------|---------|-------------------------|
| 1.1 | Pursuant to the club’s constitution, the 2014 executive committee was dissolved at 12pm with Rosalind Choo, the club’s president, thanking the immediate past serving committee members for their hard work in 2014. | All to note | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | There being no contesting candidates, the 2015 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 31 st January 2016. | All to note | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table><tr><td>Rosalind Choo</td><td>President</td></tr><tr><td>Alvin Chan</td><td>Vice President</td></tr><tr><td>Jeremy Netto</td><td>Secretary</td></tr><tr><td>Jeffrey Yang</td><td>Treasurer</td></tr><tr><td>Edward Lim</td><td>Committee Member</td></tr><tr><td>Heeraj Sharma</td><td>Committee Member</td></tr><tr><td>Desmond Lee</td><td>Committee Member</td></tr><tr><td>Kevin Poh</td><td>Committee Member</td></tr><tr><td>Donovan Hadfiz</td><td>Committee Member</td></tr><tr><td>Sylver Kexin Li</td><td>Committee Member</td></tr><tr><td>Albert Lee</td><td>Ombudsman</td></tr><tr><td>Jonathan Teo</td><td>Auditor</td></tr><tr><td>Agnes Tan</td><td>Auditor</td></tr></table> | Rosalind Choo | President | Alvin Chan | Vice President | Jeremy Netto | Secretary | Jeffrey Yang | Treasurer | Edward Lim | Committee Member | Heeraj Sharma | Committee Member | Desmond Lee | Committee Member | Kevin Poh | Committee Member | Donovan Hadfiz | Committee Member | Sylver Kexin Li | Committee Member | Albert Lee | Ombudsman | Jonathan Teo | Auditor | Agnes Tan | Auditor | <u>ACTION BY</u> |
| Rosalind Choo | President | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Alvin Chan | Vice President | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jeremy Netto | Secretary | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jeffrey Yang | Treasurer | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Edward Lim | Committee Member | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Heeraj Sharma | Committee Member | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Desmond Lee | Committee Member | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Kevin Poh | Committee Member | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Donovan Hadfiz | Committee Member | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sylver Kexin Li | Committee Member | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Albert Lee | Ombudsman | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jonathan Teo | Auditor | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Agnes Tan | Auditor | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | The Returning President, Rosalind Choo, welcomed the incoming committee for 2015 and commenced the AGM at 12.15pm. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | <u>REVIEW OF FINIANCIAL REPORT</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | As per the previous recorded minutes of November 2014, the club will move its banking facilities to Maybank (Singapore) from OCBC Bank in 2015. The club has authorized Jimmy Tan, Jeffery Yang and Rosalind Choo to jointly carry out this action. | Jeffery Yang, Rosalind Choo and Jimmy Tan | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | With the appointment of incoming treasurer Jeffery Yang, he will take over from the outgoing treasurer Jimmy Tan with immediate effect and will be appointed the 1 st signatory. Rosalind Choo, holding the position of President and Alvin Chan, holding the position of Vice President will co-share the duties pertaining to the 2 nd signatory appointment for the use of banking and checking facilities with Maybank (Singapore). | Jeffery Yang and Rosalind Choo | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <ul style="list-style-type: none">For example, in the event that Rosalind Choo is unable to perform | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | |
|------------|--|-------------------------|
| | her duty as 2 nd signatory, the club has authorized that Alvin Chan may stand in her stead and become the 2 nd signatory. | All to note |
| | <ul style="list-style-type: none"> In all instances, the treasurer Jeffrey Yang shall remain the 1st signatory. | All to note |
| 2.3 | <u>Financial Report of the Club as of 31st December 2014</u> | |
| 2.3.1 | For the detailed Statement of Account report, please refer to Appendix A, OCBC Statement of Account. | All to note |
| 2.3.2 | With the club in its 4 th year of existence, the committee reviewed that its financial position was healthy and that the \$8000 seed fund provided by the previous secretary, Hans Low, would be returned to him during the banking facilities change. | All to note |
| 2.3.3 | The committee noted that there was a discrepancy in the amounts collected for the charity events versus the amounts paid out to the charity organizations for those events, namely the Peoples Association and The Rainbow Centre. This resulted in a net deficit of \$114. | All to note |
| 2.3.4 | The president explained to the committee that during those events, large volumes of cash were being handled and there was a high chance of miscalculation either by under collection and overpayment and practices have been put in place since to minimize this reoccurrence in 2015. | |
| 2.2.2 | The committee voted that since the amount lost was not considered high, there was no evidence of misappropriation, the explanation presented was to the committee's satisfaction and all attempts to recover the lost monies was undertaken, the amount of \$114 will be written off as unrecoverable debt and the new balance presented at future meetings will already have taken this into account. | |
| 3 | <u>MEMBERSHIP FEES AND PACKAGE FOR 2015</u> | <u>ACTION BY</u> |
| 3.1 | <u>Membership fees</u> | |
| 3.1.1 | The committee voted that in line with its budgeting forecast for an expanded array of events in 2015, membership fees for renewals will be increased to \$150 from \$100 and the new memberships will also increase likewise from \$150 to \$200 taking into account the one time joining fee of \$50 for new sign-ups. | All to note |
| 3.1.2 | The committee also voted that to reward existing members for their loyalty to the club, membership renewals will be \$100 instead. However, the offer to existing members will only be valid till the 28 th of February 2015 after which it will revert back to \$150. | All to note |
| | | All to note |

| | | |
|-------|---|----------------------------|
| 3.1.3 | The president tabled the motion that to reward the 2015 serving committee for their hard work and dedication and noting that many were returning committee members, the 2015 membership fees for them will be waived. There was a unanimous vote of approval for this and the motion was passed. | |
| 3.2 | <u>2015 membership package</u> | |
| 3.2.1 | <p>The draft membership package for new and renewing members was proposed by the president as follows:</p> <p>The Club will aim to provide more FREE or subsidize events for members to attend in 2015.</p> <p>Membership Fee will include:</p> <ul style="list-style-type: none"> • 1 x Subsidized DINNER & DANCE for 2014. • 1 x Tee Shirt • 2 x Subsidized Movie Event • 1 x subsidized Drive of the Year to Malaysia. • 1 year EVO magazine subscription • \$100 discount from motor insurance purchased from either AIG or AXA*. | All to note |
| 3.2.2 | The committee has accepted the proposal in principle and will discuss and finalize the package by the next committee meeting. Discussion points will include other merchandise proposals by Edward Lim | Edward Lim |
| 3.3 | <u>Launch of revamped SCCS website</u> | |
| 3.3.1 | Kevin Poh took the club through a tour of the new website. The committee approved the website in its entirety and all monies paid by Kevin for various expenses such as administrative fees, website maintenance, subscription for the mobile app mode etc. will be reimbursed to him. | Jeffrey Yang and Kevin Poh |
| 3.3.2 | The addition of the Personal Data Protection Act section to the website informing all members on how their personal data will be handled by the club was also noted by the committee. | Kevin Poh |
| 3.3.3 | Kevin Poh was appointed by the committee to maintain and administer the website in 2015. | Kevin Poh |
| 3.3.4 | With the launch of the new website and the ease of online payments, | |

| | | |
|------------|--|-------------------------|
| | members from here on will be encouraged to use these added facilities instead of cash payments to improve tracking. | |
| 4 | <u>ANY OTHER MATTERS</u> | <u>ACTION BY</u> |
| 4.1 | There were no other matters for discussion. | Kevin Poh |
| 5 | <u>CONCLUSION</u> | |
| 5.1 | The 1 st meeting of the new term has been scheduled for the 25 th of February 2015. The venue will be confirmed at a later date. | All to note |
| 5.2 | The meeting concluded at 3pm. | For info |

Recorded by:
Jeremy Netto

Vetted by:
Rosalind Choo

Copy To: All Present And Absent

SPORTS CAR CLUB (SINGAPORE)***TRADING, PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31ST DEC 2014***

\$

COLLECTION

| | | |
|--------------------------|-----------|------------------|
| MEMBERSHIP FEES | 14,635.43 | |
| COLLECTION-DND & CC | 100.00 | |
| COLLECTION-OTHERS | 992.00 | |
| COLLECTION-LOU HEI | 747.00 | |
| COLLECTION-BOWLING EVENT | 900.00 | |
| COLLECTION-SPONSHORSHIP | 10,000.00 | |
| COLLECTION-CHARITY DRIVE | 3,770.00 | |
| | | 31,144.43 |

LESS EXPENDITURE

| | | |
|--------------------|----------|------------------|
| BANK CHARGES | 40.00 | |
| BOWLING EXPENSES | 1,646.50 | |
| DND EXPENSES | 6,774.30 | |
| MERCHANDISE PAYOUT | 802.50 | |
| IDA WALKIE TALKIE | 471.00 | |
| MOVIE EXPENSES | 1,330.00 | |
| CHARITY EXPENSES | 3,884.00 | |
| GENERAL EXPENSES | 221.12 | |
| | | 15,169.42 |

| | |
|-------------------|------------------|
| NET INCOME | 15,975.01 |
|-------------------|------------------|

SPORTS CAR CLUB (SINGAPORE)***BALANCE SHEET AS AT 31ST DEC 2014*****ASSETS**

| | | |
|------------------|-----------|------------------|
| OCBC BANK | 32,031.10 | |
| UNCLAIM EXPENSES | - | |
| | | 32,031.10 |

LIABILITIES

| | |
|------------------|----------|
| DIRECTOR/ OTHERS | 8,000.00 |
|------------------|----------|

EQUITY

| | | |
|-------------------|-----------|------------------|
| RETAINED EARNINGS | 8,056.09 | |
| PROFIT | 15,975.01 | |
| | | 32,031.10 |

SPORTS CAR CLUB (SINGAPORE)
GL MAIN REPORT AS 31ST DEC 2014

| Seq | Date | Name & Details | Trn No | Desc | DEBIT | CREDIT | BALANCE |
|-----|--------|------------------------------------|--------|-----------------------------|---------|--------|----------|
| 1 | | OCBC BANK | | Balance b/f | | | 16056.09 |
| | Jan'14 | gervas | 1 | Renewal 2014 | 100.00 | | 16156.09 |
| | Jan'14 | hans, andrew the and harvey | 2 | Renewal 2014 | 300.00 | | 16456.09 |
| | Jan'14 | Lyndon renewal chq502793 | 3 | Renewal 2014 | 100.00 | | 16556.09 |
| | Jan'14 | lyndon louhei 2 pax chq5027 | 4 | Louhei | 176.00 | | 16732.09 |
| | Jan'14 | marcus lou hei + renewal chq | 5 | Renewal 2014 | 188.00 | | 16920.09 |
| | Jan'14 | trey 28/01/2014 | 6 | Renewal 2014 | 100.00 | | 17020.09 |
| | Feb'14 | Wildy | 7 | Renewal 2014 | 150.00 | | 17170.09 |
| | Feb'14 | avin seow 03/02/2014 | 8 | Renewal 2014 | 100.00 | | 17270.09 |
| | Feb'14 | dave lee | 9 | Renewal 2014 | 100.00 | | 17370.09 |
| | Feb'14 | donovan & benn renewal Chq | 10 | Renewal 2014 | 200.00 | | 17570.09 |
| | Feb'14 | ajay | 11 | Renewal 2014 | 100.00 | | 17670.09 |
| | Feb'14 | jason ong | 12 | Renewal 2014 | 100.00 | | 17770.09 |
| | Feb'14 | nash | 13 | Renewal 2014 | 100.00 | | 17870.09 |
| | Feb'14 | Aaron Rylan | 14 | Renewal 2014 | 100.00 | | 17970.09 |
| | Feb'14 | NG HONG YI 13/02/2014 | 15 | Renewal 2014 | 100.00 | | 18070.09 |
| | Feb'14 | randy kho 14/02/2014 | 16 | Renewal 2014 | 100.00 | | 18170.09 |
| | Feb'14 | shiming 23/02/2014 | 17 | Renewal 2014 | 100.00 | | 18270.09 |
| | Feb'14 | lester and nigel 24/02/2014 | 18 | Renewal 2014 | 200.00 | | 18470.09 |
| | Feb'14 | thomas yeo & norman koh 25/02/2014 | 19 | Renewal 2014 | 200.00 | | 18670.09 |
| | Feb'14 | yishan 25/02/2014 | 20 | Renewal 2014 | 100.00 | | 18770.09 |
| | Feb'14 | Desmond Lee | 21 | Sponsorship | 500.00 | | 19270.09 |
| | Feb'14 | Desmond Lee | 22 | LouHei | 176.00 | | 19446.09 |
| | Mar'14 | mike 22/3/2014 | 23 | Renewal 2014 | 100.00 | | 19546.09 |
| | Mar'14 | royston | 24 | Renewal 2014 | 100.00 | | 19646.09 |
| | Mar'14 | jervis & Delvin 01/03/2014 | 25 | Renewal 2014 | 200.00 | | 19846.09 |
| | Mar'14 | 36 members | 26 | Renewal 2014 | 3600.00 | | 23446.09 |
| | Mar'14 | marc gan 03/03/2014 OCBC | 27 | Renewal 2014 | 100.00 | | 23546.09 |
| | Mar'14 | benjamin Lee & jeffrey Yang | 28 | Renewal 2014 | 200.00 | | 23746.09 |
| | Mar'14 | ghaz & audrey | 29 | Renewal 2014 | 200.00 | | 23946.09 |
| | Mar'14 | darren, nicholas ang, lucas s | 30 | Renewal 2014 | 550.00 | | 24496.09 |
| | Mar'14 | daniel tang, clement lee and | 31 | Renewal-new membership 2014 | 450.00 | | 24946.09 |
| | Mar'14 | 11 news members | 32 | Renewal-new membership 2014 | 1650.00 | | 26596.09 |
| | Mar'14 | 2277 | 33 | sponsorship | 500.00 | | 27096.09 |
| | Mar'14 | wheelpower | 34 | sponsorship | 1000.00 | | 28096.09 |
| | Mar'14 | lou hei balance | 35 | LouHei | 307.00 | | 28403.09 |
| | Mar'14 | merchandise | 36 | merchandise | 147.00 | | 28550.09 |
| | Apr'14 | dennis wong | 37 | Renewal 2014 | 100.00 | | 28650.09 |
| | Apr'14 | royston | 38 | Renewal 2014 | 100.00 | | 28750.09 |
| | Apr'14 | kevin the | 39 | Renewal 2014 | 100.00 | | 28850.09 |
| | Apr'14 | kelvin tan | 40 | Renewal 2014 | 100.00 | | 28950.09 |
| | Apr'14 | alfred yap | 41 | Renewal 2014 | 100.00 | | 29050.09 |
| | Apr'14 | roger | 42 | Renewal-new membership 2014 | 150.00 | | 29200.09 |
| | Apr'14 | jason kuan | 43 | Renewal-new membership 2014 | 150.00 | | 29350.09 |
| | Apr'14 | love on wheels | 44 | Charity Drive | 120.00 | | 29470.09 |
| | May'14 | bernard chua | 45 | Renewal 2014 | 100.00 | | 29570.09 |
| | May'14 | Joseph Han 04/03/2014 | 46 | Renewal 2014 | 100.00 | | 29670.09 |
| | May'14 | Sean Cheong | 47 | Renewal-new membership 2014 | 150.00 | | 29820.09 |
| | May'14 | audrey x 2 + love on wheels | 48 | Charity Drive | 40.00 | | 29860.09 |
| | May'14 | cheque 1425 | 49 | Sponsor-Carbon Revo | 800.00 | | 30660.09 |
| | May'14 | transfer via atm | 50 | Charity Drive | 10.00 | | 30670.09 |
| | Jun'14 | Albert x 2 | 51 | Movie money collection | 30.00 | | 30700.09 |
| | Jul'14 | Andy | 52 | Renewal-new membership 2014 | 150.00 | | 30850.09 |
| | Jul'14 | Chua Siang Ling AMP motor: | 53 | sponsorship | 800.00 | | 31650.09 |
| | Aug'14 | alwyn tan | 54 | Renewal 2014 | 100.00 | | 31750.09 |
| | Aug'14 | Christopher tong | 55 | Renewal 2014 | 100.00 | | 31850.09 |
| | Aug'14 | bernard yew | 56 | Renewal 2014 | 100.00 | | 31950.09 |
| | Aug'14 | John ong | 57 | Renewal-new membership 2014 | 150.00 | | 32100.09 |
| | Aug'14 | Andreas Tan | 58 | Renewal-new membership 2014 | 150.00 | | 32250.09 |
| | Aug'14 | daryl | 59 | Renewal-new membership 2014 | 150.00 | | 32400.09 |
| | Aug'14 | lawrence | 60 | Renewal-new membership 2014 | 150.00 | | 32550.09 |
| | Aug'14 | porsche & jaguar team | 61 | Bowling | 200.00 | | 32750.09 |
| | Aug'14 | Kevin Poh | 62 | BowlingArrow | 100.00 | | 32850.09 |
| | Aug'14 | tan you qiu | 63 | BowlingAudi | 100.00 | | 32950.09 |
| | Aug'14 | Nigel Koh | 64 | BowlingBMW | 100.00 | | 33050.09 |
| | Aug'14 | heeraj & grace | 65 | merchandise | 60.00 | | 33110.09 |
| | Aug'14 | Movie money collection | 66 | Movie money collection | 575.00 | | 33685.09 |
| | Sep'14 | jinmin 30 sep | 67 | Renewal-new membership 2014 | 150.00 | | 33835.09 |
| | Sep'14 | Soundwerkz | 68 | Sponsorship | 500.00 | | 34335.09 |
| | Sep'14 | Infratint Chq | 69 | sponsorship | 1500.00 | | 35835.09 |
| | Sep'14 | Rainbow Charity money colle | 70 | Charity Drive | 1620.00 | | 37455.09 |
| | Oct'14 | fred 06/10 | 71 | Renewal-new membership 2014 | 150.00 | | 37605.09 |
| | Oct'14 | jeremy | 72 | Renewal-new membership 2014 | 50.00 | | 37655.09 |

| Seq | - Abv Vendor ID & Name | Trn No | DEBIT | CREDIT | BALANCE |
|-----|------------------------|-------------|-------|--------|----------|
| 4 | DIRECTOR/ OTHERS | Balance b/f | | | -8000.00 |
| | | | | | -8000.00 |
| | | | | | -8000.00 |
| | | | | | -8000.00 |
| | | | 0.00 | 0.00 | -8000.00 |

| Seq | - Abv | Vendor | ID & Name | Trn No | | DEBIT | CREDIT | BALANCE |
|-----|--------|--------|-------------------------------|--------|-----------------------------|-------|---------|-----------|
| 5 | | | MEMBERSHIP FEES | | Balance b/f | | | 0.00 |
| | Jan'14 | | gervas | 1 | Renewal 2014 | | 100.00 | -100.00 |
| | Jan'14 | | hans, andrew the and harvey | 2 | Renewal 2014 | | 300.00 | -400.00 |
| | Jan'14 | | Lyndon renewal chq502793 | 3 | Renewal 2014 | | 100.00 | -500.00 |
| | Jan'14 | | marcus renewal chq144847 | 4 | Renewal 2014 | | 100.00 | -600.00 |
| | Jan'14 | | trey 28/01/2014 | 5 | Renewal 2014 | | 100.00 | -700.00 |
| | Feb'14 | | Wildy | 6 | Renewal 2014 | | 150.00 | -850.00 |
| | Feb'14 | | avin seow 03/02/2014 | 7 | Renewal 2014 | | 100.00 | -950.00 |
| | Feb'14 | | dave lee | 8 | Renewal 2014 | | 100.00 | -1050.00 |
| | Feb'14 | | donovan & benn renewal Ch | 9 | Renewal 2014 | | 200.00 | -1250.00 |
| | Feb'14 | | ajay | 10 | Renewal 2014 | | 100.00 | -1350.00 |
| | Feb'14 | | jason ong | 11 | Renewal 2014 | | 100.00 | -1450.00 |
| | Feb'14 | | nash | 12 | Renewal 2014 | | 100.00 | -1550.00 |
| | Feb'14 | | Aaron Rylan | 13 | Renewal 2014 | | 100.00 | -1650.00 |
| | Feb'14 | | NG HONG YI 13/02/2014 | 14 | Renewal 2014 | | 100.00 | -1750.00 |
| | Feb'14 | | randy kho 14/02/2014 | 15 | Renewal 2014 | | 100.00 | -1850.00 |
| | Feb'14 | | shiming 23/02/2014 | 16 | Renewal 2014 | | 100.00 | -1950.00 |
| | Feb'14 | | lester and nigel 24/02/2014 | 17 | Renewal 2014 | | 200.00 | -2150.00 |
| | Feb'14 | | thomas yeo & norman koh 25 | 18 | Renewal 2014 | | 200.00 | -2350.00 |
| | Feb'14 | | yishan 25/02/2014 | 19 | Renewal 2014 | | 100.00 | -2450.00 |
| | Mar'14 | | mike 22/3/2014 | 20 | Renewal 2014 | | 100.00 | -2550.00 |
| | Mar'14 | | royston | 21 | Renewal 2014 | | 100.00 | -2650.00 |
| | Mar'14 | | jervis & Delvin 01/03/2014 | 22 | Renewal 2014 | | 200.00 | -2850.00 |
| | Mar'14 | | 36 members | 23 | Renewal 2014 | | 3600.00 | -6450.00 |
| | Mar'14 | | marc gan 03/03/2014 OCBC | 24 | Renewal 2014 | | 100.00 | -6550.00 |
| | Mar'14 | | benjamin Lee & jeffrey Yang | 25 | Renewal 2014 | | 200.00 | -6750.00 |
| | Mar'14 | | ghaz & audrey | 26 | Renewal 2014 | | 200.00 | -6950.00 |
| | Mar'14 | | darren, nicholas ang, lucas s | 27 | Renewal 2014 | | 550.00 | -7500.00 |
| | Mar'14 | | daniel tang, clement lee and | 28 | Renewal-new membership 2014 | | 450.00 | -7950.00 |
| | Mar'14 | | 11 news members | 29 | Renewal-new membership 2014 | | 1650.00 | -9600.00 |
| | Apr'14 | | dennis wong | 30 | Renewal 2014 | | 100.00 | -9700.00 |
| | Apr'14 | | royston | 31 | Renewal 2014 | | 100.00 | -9800.00 |
| | Apr'14 | | kevin the | 32 | Renewal 2014 | | 100.00 | -9900.00 |
| | Apr'14 | | kelvin tan | 33 | Renewal 2014 | | 100.00 | -10000.00 |
| | Apr'14 | | alfred yap | 34 | Renewal 2014 | | 100.00 | -10100.00 |
| | Apr'14 | | roger | 35 | Renewal-new membership 2014 | | 150.00 | -10250.00 |
| | Apr'14 | | jason kuan | 36 | Renewal-new membership 2014 | | 150.00 | -10400.00 |
| | May'14 | | bernard chua | 37 | Renewal 2014 | | 100.00 | -10500.00 |
| | May'14 | | Joseph Han 04/03/2014 | 38 | Renewal 2014 | | 100.00 | -10600.00 |
| | May'14 | | Sean Cheong | 39 | Renewal-new membership 2014 | | 150.00 | -10750.00 |
| | Jul'14 | | Andy | 40 | Renewal-new membership 2014 | | 150.00 | -10900.00 |
| | Aug'14 | | alwyn tan | 41 | Renewal 2014 | | 100.00 | -11000.00 |
| | Aug'14 | | Christopher tong | 42 | Renewal 2014 | | 100.00 | -11100.00 |
| | Aug'14 | | bernard yew | 43 | Renewal 2014 | | 100.00 | -11200.00 |
| | Aug'14 | | John ong | 44 | Renewal-new membership 2014 | | 150.00 | -11350.00 |
| | Aug'14 | | Andreas Tan | 45 | Renewal-new membership 2014 | | 150.00 | -11500.00 |
| | Aug'14 | | daryl | 46 | Renewal-new membership 2014 | | 150.00 | -11650.00 |
| | Aug'14 | | lawrence | 47 | Renewal-new membership 2014 | | 150.00 | -11800.00 |
| | Sep'14 | | jinmin 30 sep | 48 | Renewal-new membership 2014 | | 150.00 | -11950.00 |
| | Oct'14 | | fred 06/10 | 49 | Renewal-new membership 2014 | | 150.00 | -12100.00 |
| | Oct'14 | | jeremy | 50 | Renewal-new membership 2014 | | 50.00 | -12150.00 |
| | Oct'14 | | jeremy | 51 | Renewal-new membership 2014 | | 100.00 | -12250.00 |
| | Nov'14 | | Vincent Lau \$80+50 | 52 | Renewal 2014 | | 0.00 | -12250.00 |
| | Nov'14 | | Alan 07/11/2014 | 53 | Renewal-new membership 2014 | | 150.00 | -12400.00 |
| | Dec'14 | | Paypal | 54 | Renewal 2014 | | 2235.43 | -14635.43 |
| | | | | | | | | -14635.43 |
| | | | | | | | | -14635.43 |
| | | | | | | | | -14635.43 |
| | | | | | | | | -14635.43 |
| | | | | | | | | -14635.43 |

0.00 100.00 -100.00

| Seq | - Abv | Vendor | ID & Name | Trn No | DEBIT | CREDIT | BALANCE |
|-----|--------|------------------------|------------------------|-------------|------------------------|--------|---------|
| 7 | | | COLLECTION-OTHERS | Balance b/f | | | 0.00 |
| | Nov'14 | Alan 07/11/2014 | | 1 | Shirt | 80.00 | -80.00 |
| | Aug'14 | heeraj & grace | | 2 | merchandise | 60.00 | -140.00 |
| | | Audrey | Movie money collection | | | 20.00 | -160.00 |
| | Mar'14 | merchandise | | 3 | merchandise | 147.00 | -307.00 |
| | Jun'14 | Albert x 2 | | 4 | Movie money collection | 30.00 | -337.00 |
| | Aug'14 | Movie money collection | | 5 | Movie money collection | 575.00 | -912.00 |
| | | Vincent Lau | shirt | 6 | | 80.00 | -992.00 |
| | Dec'14 | Collection for Shirt | | 6 | Shirt | 0.00 | -992.00 |
| | | | | | | | -992.00 |
| | | | | | 0.00 | 992.00 | -992.00 |

| Seq | - Abv | Vendor | ID & Name | Trn No | DEBIT | CREDIT | BALANCE |
|-----|--------|-----------------------------|--------------------|-------------|--------|--------|---------|
| 8 | | | COLLECTION-LOU HEI | Balance b/f | | | 0.00 |
| | Mar'14 | lou hei balance | | 1 | LouHei | 307.00 | -307.00 |
| | Feb'14 | Desmond Lee | | 2 | LouHei | 176.00 | -483.00 |
| | Jan'14 | lyndon louhei 2 pax chq5027 | | 3 | Louhei | 176.00 | -659.00 |
| | Jan'14 | marcus lou hei chq144847 | | 4 | Louhei | 88.00 | -747.00 |
| | | | | | | | -747.00 |
| | | | | | 0.00 | 747.00 | -747.00 |

| Seq | - Abv | Vendor | ID & Name | Trn No | DEBIT | CREDIT | BALANCE |
|-----|-------|--------|----------------------|-------------|-------|--------|---------|
| 9 | | | COLLECTION-CASH CARD | Balance b/f | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 |

| Seq | - Abv | Vendor | ID & Name | Trn No | DEBIT | CREDIT | BALANCE |
|-----|-------|--------|-----------------------------|-------------|-------|--------|---------|
| 10 | | | COLLECTION-MERCHANT COUPONS | Balance b/f | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 |

| Seq | - Abv | Vendor | ID & Name | Trn No | DEBIT | CREDIT | BALANCE |
|-----|--------|-----------------------|--------------------------|-------------|------------------|--------|---------|
| 11 | | | COLLECTION-BOWLING EVENT | Balance b/f | | | 0.00 |
| | Aug'14 | porsche & jaguar team | | 1 | Bowling | 200.00 | -200.00 |
| | Aug'14 | Kevin Poh | | 2 | BowlingArrow | 100.00 | -300.00 |
| | Aug'14 | tan you qiu | | 3 | BowlingAudi | 100.00 | -400.00 |
| | Aug'14 | Nigel Koh | | 4 | BowlingBMW | 100.00 | -500.00 |
| | Oct'14 | Bowling Team Fee | | 5 | Bowling Team Fee | 400.00 | -900.00 |
| | Dec'14 | Bowling T-Shirt | | 6 | Bowling T-Shirt | 0.00 | -900.00 |
| | | | | | | | -900.00 |
| | | | | | | | -900.00 |
| | | | | | | | -900.00 |
| | | | | | | | -900.00 |
| | | | | | | | -900.00 |
| | | | | | | | -900.00 |
| | | | | | | | -900.00 |
| | | | | | 0.00 | 900.00 | -900.00 |

| Seq | - Abv | Vendor | ID & Name | Trn No | DEBIT | CREDIT | BALANCE |
|-----|-------|--------|-------------------------|-------------|-------|--------|---------|
| 12 | | | COLLECTION-SPONSHORSHIP | Balance b/f | | | 0.00 |

| | | | | | |
|--------|----------------------------|----|---------------------|---------|-----------|
| Dec'14 | SGC (Johnson Stickers) Chq | 1 | Sponsorship | 500.00 | -500.00 |
| Sep'14 | Soundwerkz | 2 | Sponsorship | 500.00 | -1000.00 |
| Feb'14 | Desmond Lee | 3 | Sponsorship | 500.00 | -1500.00 |
| Mar'14 | 2277 | 4 | sponsorship | 500.00 | -2000.00 |
| May'14 | cheque 1425 | 5 | Sponsor-Carbon Revo | 800.00 | -2800.00 |
| Jul'14 | Chua Siang Ling AMP motor: | 6 | sponsorship | 800.00 | -3600.00 |
| Dec'14 | AMP 16/12 Chq 434383 | 7 | sponsorship | 800.00 | -4400.00 |
| Mar'14 | wheelpower | 8 | sponsorship | 1000.00 | -5400.00 |
| Sep'14 | Infratint Chq | 9 | sponsorship | 1500.00 | -6900.00 |
| Oct'14 | chq deposit 000382 | 10 | Sonax Sponsor | 800.00 | -7700.00 |
| Oct'14 | chq deposit 302886 | 11 | Heeraj Sponsor | 800.00 | -8500.00 |
| Dec'14 | Sin Wee Chuan Chq873763 | 12 | sponsorship | 1500.00 | -10000.00 |
| | | | | | -10000.00 |
| | | | | | -10000.00 |
| | | | | | -10000.00 |
| | | | | | -10000.00 |
| | | | | | -10000.00 |

0.00 10000.00 -10000.00

| Seq | - Abv | Vendor | ID & Name | Trn No | DEBIT | CREDIT | BALANCE |
|--------|-------|-----------------------------|--------------------------|---------------|---------|----------|---------|
| 13 | | | COLLECTION-CHARITY DRIVE | Balance b/f | | | 0.00 |
| May'14 | | audrey x 2 + love on wheels | 1 | Charity Drive | 20.00 | -20.00 | |
| Apr'14 | | love on wheels | 2 | Charity Drive | 120.00 | -140.00 | |
| May'14 | | transfer via atm | 3 | Charity Drive | 10.00 | -150.00 | |
| Sep'14 | | Rainbow Charity money colle | 4 | Charity Drive | 1620.00 | -1770.00 | |
| | | Charity | 5 | Charity Drive | 2000.00 | -3770.00 | |
| | | | | | | -3770.00 | |
| | | | | | | -3770.00 | |
| | | | | | | -3770.00 | |
| | | | | | | -3770.00 | |
| | | | | | | -3770.00 | |
| | | | | | | -3770.00 | |

0.00 3770.00 -3770.00

| Seq | - Abv | Vendor | ID & Name | Trn No | DEBIT | CREDIT | BALANCE |
|-----|-------|--------|-----------------------|-------------|-------|--------|---------|
| 14 | | | PRINTING & STATIONERY | Balance b/f | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |

0.00 0.00 0.00

| Seq | - Abv | Vendor | ID & Name | Trn No | DEBIT | CREDIT | BALANCE |
|--------|-------|--------|--------------|-------------|-------|--------|---------|
| 15 | | | BANK CHARGES | Balance b/f | | | 0.00 |
| Feb'14 | | OCBC | 1 | annual fee | 40.00 | 40.00 | |
| | | | | | | 40.00 | |
| | | | | | | 40.00 | |
| | | | | | | 40.00 | |
| | | | | | | 40.00 | |
| | | | | | | 40.00 | |
| | | | | | | 40.00 | |
| | | | | | | 40.00 | |

40.00 0.00 40.00

| Seq | - Abv | Vendor | ID & Name | Trn No | DEBIT | CREDIT | BALANCE |
|--------|-------|-----------------------------|------------------|------------------------|---------|---------|---------|
| 16 | | | BOWLING EXPENSES | Balance b/f | | | 0.00 |
| Oct'14 | | Rosalind Bowling Event Chq | 1 | Rosalind Bowling Event | 1646.50 | 1646.50 | |
| Oct'14 | | ARK Industries (Bowling Tee | 2 | Bowling Tee | 0.00 | 1646.50 | |
| | | | | | | 1646.50 | |
| | | | | | | 1646.50 | |

| | | | | | 1646.50 | 0.00 | 1646.50 |
|-----|--------------------|----------------------|-----------|---------------------------------------|---------|--------|---------|
| Seq | - Abv | Vendor | ID & Name | Trn No | DEBIT | CREDIT | BALANCE |
| 17 | DND EXPENSES | | | Balance b/f | | | 0.00 |
| | Nov'14 | cheque 000039 | 1 | DJ | 120.00 | | 120.00 |
| | Dec'14 | Cheque 000043 | 2 | Door Gift | 278.20 | | 398.20 |
| | Dec'14 | Cheque 000042 | 3 | Door gift | 941.60 | | 1339.80 |
| | Nov'14 | cheque 000041 | 4 | Keppel Club | 278.20 | | 1618.00 |
| | Nov'14 | cheque 000037 | 5 | Keppel Club | 895.59 | | 2513.59 |
| | Oct'14 | Keppel Club chq00035 | 6 | Keppel Club | 2271.61 | | 4785.20 |
| | Nov'14 | cheque 000038 | 7 | MC | 400.00 | | 5185.20 |
| | Oct'14 | MC Chq00036 | 8 | MC | 400.00 | | 5585.20 |
| | Nov'14 | cheque 000040 | 9 | Photo Booth | 200.00 | | 5785.20 |
| | Jul'14 | rose | 10 | photo frames - 000029 | 90.00 | | 5875.20 |
| | Dec'14 | Cheque 000044 | 11 | Sound & Backdrop | 899.10 | | 6774.30 |
| | Dec'14 | Cash | 12 | Entertainer | 0.00 | | 6774.30 |
| | Dec'14 | Cash | 13 | Bingo | 0.00 | | 6774.30 |
| | | | | | 6774.30 | 0.00 | 6774.30 |
| Seq | - Abv | Vendor | ID & Name | Trn No | DEBIT | CREDIT | BALANCE |
| 18 | IDA WALKIE TALKIE | | | Balance b/f | | | 0.00 |
| | Mar'14 | IDA | 1 | Renewal 2014- IDA | 421.00 | | 421.00 |
| | Jun'14 | cheque 26 | 2 | IDA | 50.00 | | 471.00 |
| | | | | | | | 471.00 |
| | | | | | 471.00 | 0.00 | 471.00 |
| Seq | - Abv | Vendor | ID & Name | Trn No | DEBIT | CREDIT | BALANCE |
| 19 | MOVIE EXPENSES | | | Balance b/f | | | 0.00 |
| | Jul'14 | Rose-000027 | 1 | Transformers payment | 1330.00 | | 1330.00 |
| | | | | | | | 1330.00 |
| | | | | | | | 1330.00 |
| | | | | | 1330.00 | 0.00 | 1330.00 |
| Seq | - Abv | Vendor | ID & Name | Trn No | DEBIT | CREDIT | BALANCE |
| 20 | MERCHANDISE PAYOUT | | | Balance b/f | | | 0.00 |
| | | | 1 | Ark Industries | 802.50 | | 802.50 |
| | | | | | | | 802.50 |
| | | | | | | | 802.50 |
| | | | | | 802.50 | 0.00 | 802.50 |
| Seq | - Abv | Vendor | ID & Name | Trn No | DEBIT | CREDIT | BALANCE |
| 21 | CHARITY EXPENSES | | | Balance b/f | | | 0.00 |
| | Sep'14 | rainbow chq000031 | 1 | rainbow | 1644.00 | | 1644.00 |
| | May'14 | cheque | 2 | Regitration for Love on Wheels | 240.00 | | 1884.00 |
| | | charity | 3 | charity | 2000.00 | | 3884.00 |
| | | | | | | | 3884.00 |
| | | | | | 3884.00 | 0.00 | 3884.00 |
| Seq | - Abv | Vendor | ID & Name | Trn No | DEBIT | CREDIT | BALANCE |
| 22 | GENERAL EXPENSES | | | Balance b/f | | | 0.00 |
| | Jul'14 | ROS - 000028 | 1 | Rose Constitution amendment-Admin fee | 130.00 | | 130.00 |
| | Nov'14 | cheque 000033 | 2 | Edward Miscellaneous | 91.12 | | 221.12 |
| | | | | | | | 221.12 |
| | | | | | | | 221.12 |
| | | | | | 221.12 | 0.00 | 221.12 |

SPORTS CAR CLUB (SINGAPORE)

BANK RECONCILIATION FOR OCBC BANK AS AT 31/12/2014

| | | |
|--|----------|-------------------------|
| | | \$ |
| BALANCE AS PER BANK STATEMENT | | 32,031.10 |
| <u>LESS : UNPRESENTED CHEQUES</u> | | |
| ARK INDUSTRIES | 6,850.00 | |
| SEED FUND | 8,000.00 | |
| | | <u>(14,850.00)</u> |
| | | 17,181.10 |
| <u>LESS : AMT NOT KEY IN LEDGER</u> | | |
| | | <u>0.00</u> |
| | | 17,181.10 |
| <u>ADD : UNCREDITED DEPOSIT</u> | | |
| Cash Bank In | 1,595.00 | |
| MERCHANDISE | \$20 | |
| JOHNSON SPONSOR | \$800 | |
| | | <u>2,415.00</u> |
| BALANCE AS PER GL | | <u><u>19,596.10</u></u> |

CONTRA COLLECTION & PAYMENT IN JAN 2015

COLLECTION

| | |
|-----------------|----------|
| DND | 1,440.00 |
| Bowling T-Shirt | 525.00 |
| T-Shirt | 280.00 |

LESS EXPENSES

| | |
|-------------|------------------------|
| Entertainer | (450.00) |
| Bingo | (200.00) |
| | <u><u>1,595.00</u></u> |

| | |
|----------------|------------|
| love on wheel | 240 |
| collected | 150 |
| | missing 90 |
| rainbow charit | 1644 |
| collected | 1620 |
| | missing 24 |