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 Observer Observer

1	DISSOLUTION	AND	ELECTION	OF	THE	EXECUTIVE	ACTION BY
	COMMITTEE FO	<u>DR 2015</u>					

RESTRICTED

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	All to note
	January 2016.	All to note
	Rosalind ChooPresidentAlvin ChanVice PresidentJeremy NettoSecretary	
	Jeffrey Yang Treasurer	ACTION BY
	Edward Lim Committee Member	
	Heeraj SharmaCommittee MemberDesmond LeeCommittee 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	REVIEW OF FINIANCIAL REPORT	
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, Jeffrey 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
	• For example, in the event that Rosalind Choo is unable to perform	

	 her duty as 2nd signatory, the club has authorized that Alvin Chan may stand in her stead and become the 2nd signatory. In all instances, the treasurer Jeffrey Yang shall remain the 1st signatory. 	All to note All to note
2.3	Financial Report of the Club as of 31 st December 2014	
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	MEMBERSHIP FEES AND PACKAGE FOR 2015	ACTION BY
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

RESTRICTED

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	2015 membership package	
3.2.1	The draft membership package for new and renewing members was proposed by the president as follows:	All to note
	The Club will aim to provide more FREE or subsidize events for members to attend in 2015.	
	Membership Fee will include:	
	• 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*. 	
		ACTION BY
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	Launch of revamped SCCS website	
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	ANY OTHER MATTERS	ACTION BY
4.1	There were no other matters for discussion.	Kevin Poh
5	CONCLUSION	
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
		15,775.01

SPORTS CAR CLUB (SINGAPORE)

BALANCE SHEET AS AT 31ST DEC 2014

ASSETS

	OCBC BANK UNCLAIM EXPENSES	32,031.10 =	32,031.10
<u>LIABILITI</u>	<u>ES</u>		
	DIRECTOR/ OTHERS	8,000.00	
<u>EQUITY</u>			
	RETAINED EARNINGS PROFIT	8,056.09 15,975.01 _	

32,031.10

\$

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

Date	Name & Details	Trn No) Desc	DEBIT	CREDIT	BALANC
освс і	BANK		Balance b/f			16056
Jan'14	gervas	1	Renewal 2014	100.00		16156
Jan'14	hans, andrew the and harvey	2	Renewal 2014	300.00		16456
Jan'14	Lyndon renewal chq502793	3	Renewal 2014	100.00		16556
Jan'14	lyndon louhei 2 pax chq5027	4	Louhei	176.00		16732
Jan'14	marcus lou hei + renewal cho	5	Renewal 2014	188.00		16920
Jan'14	trey 28/01/2014	6	Renewal 2014	100.00		17020
Feb'14	Wildy	7	Renewal 2014	150.00		17170
Feb'14	avin seow 03/02/2014	8	Renewal 2014	100.00		17270
Feb'14	dave lee	9	Renewal 2014	100.00		17370
Feb'14	donovan & benn renewal Chu	10	Renewal 2014	200.00		17570
Feb'14	ajay	11	Renewal 2014	100.00		17670
Feb'14	jason ong	12	Renewal 2014	100.00		17770
Feb'14	nash	13	Renewal 2014	100.00		17870
Feb'14	Aaron Rylan	14	Renewal 2014	100.00		17970
Feb'14	NG HONG YI 13/02/2014	15	Renewal 2014	100.00		18070
Feb'14	randy kho 14/02/2014	16	Renewal 2014	100.00		18170
Feb'14	shiming 23/02/2014	17	Renewal 2014	100.00		18270
Feb'14	lester and nigel 24/02/2014	18	Renewal 2014	200.00		18470
Feb'14	thomas yeo & norman koh 2{	19	Renewal 2014	200.00		18670
Feb'14	yishan 25/02/2014	20	Renewal 2014	100.00		18770
	2	20 21				
Feb'14	Desmond Lee	22	Sponsorship	500.00		19270
Feb'14	Desmond Lee		LouHei	176.00		19446
Mar'14	mike 22/3/2014	23	Renewal 2014	100.00		19546
Mar'14	royston	24	Renewal 2014	100.00		19646
Mar'14	jervis & Delvin 01/03/2014	25	Renewal 2014	200.00		19846
Mar'14	36 members	26	Renewal 2014	3600.00		23446
Mar'14	marc gan 03/03/2014 OCBC	27	Renewal 2014	100.00		23546
Mar'14	benjamin Lee & jeffrey Yang	28	Renewal 2014	200.00		23746
Mar'14	ghaz & audrey	29	Renewal 2014	200.00		23946
Mar'14	darren, nicholas ang, lucas s	30	Renewal 2014	550.00		24496
Mar'14	daniel tang, clement lee and	31	Renewal-new membership 2014	450.00		24946
Mar'14	11 news members	32	Renewal-new membership 2014	1650.00		26596
Mar'14	2277	33	sponsorship	500.00		27096
Mar'14	wheelpower	34	sponsorship	1000.00		28096
Mar'14	lou hei balance	35	LouHei	307.00		28403
Mar'14	merchandise	36	merchandise	147.00		28550
Apr'14	dennis wong	37	Renewal 2014	100.00		28650
Apr'14	royston	38	Renewal 2014	100.00		28750
Apr'14	kevin the	39	Renewal 2014	100.00		28850
Apr'14	kelvin tan	40	Renewal 2014	100.00		28950
Apr'14	alfred yap	41	Renewal 2014	100.00		29050
Apr'14	roger	42	Renewal-new membership 2014	150.00		29200
Apr'14	jason kuan	43	Renewal-new membership 2014	150.00		29350
Apr'14	love on wheels	44	Charity Drive	120.00		29470
May'14	bernard chua	45	Renewal 2014	100.00		29570
May'14		46	Renewal 2014	100.00		29670
May'14	•	47	Renewal-new membership 2014	150.00		29820
May'14	5	48	Charity Drive	40.00		29860
May'14		49	Sponsor-Carbon Revo	800.00		30660
May'14	•	50	Charity Drive	10.00		30670
Jun'14	Albert x 2	51	Movie money collection	30.00		30700
Jul'14	Andy	52	Renewal-new membership 2014	150.00		30850
Jul'14	Chua Siang Ling AMP motor	53	sponsorship	800.00		31650
Aug'14		54	Renewal 2014	100.00		31750
Aug'14		55	Renewal 2014	100.00		31850
Aug'14	bernard yew	56	Renewal 2014	100.00		31950
Aug 14 Aug'14		50 57	Renewal-new membership 2014	150.00		32100
Aug 14 Aug'14		57 58	Renewal-new membership 2014	150.00		32100
Aug 14 Aug'14		50 59	•	150.00		
-	•		Renewal-new membership 2014			32400
Aug'14		60 61	Renewal-new membership 2014	150.00		32550
Aug'14		61	Bowling	200.00		32750
Aug'14		62	BowlingArrow	100.00		32850
Aug'14		63	BowlingAudi	100.00		32950
Aug'14	-	64	BowlingBMW	100.00		33050
Aug'14		65	merchandise	60.00		33110
Aug'14		66	Movie money collection	575.00		3368
Sep'14		67	Renewal-new membership 2014	150.00		33835
Sep'14		68	Sponsorship	500.00		3433
Sep'14	Infratint Chq	69	sponsorship	1500.00		35835
Sep'14	Rainbow Charity money colle	70	Charity Drive	1620.00		37455
000						
Oct'14	fred 06/10	71	Renewal-new membership 2014	150.00		37605

Oct'14	jeremy	73	Renewal-new membership 2014	100.00		37755.09
Oct'14	Nigel	74	fund transfer for DND	50.00		37805.09
Oct'14	chg deposit 000382	75	Sonax Sponsor	800.00		38605.09
Oct'14	chq deposit 302886	76	Heeraj Sponsor	800.00		39405.09
Oct'14	Bowling Team Fee	77	Bowling Team Fee	400.00		39805.09
Nov'14	Vincent Lau \$80+50	78	Renewal 2014	130.00		39935.09
Nov'14	Alan 07/11/2014	79	Renewal-new membership 2014	150.00		40085.09
Nov'14	Alan 07/11/2014	80	shirt	80.00		40165.09
Dec'14	Paypal	81	Renewal 2014	2235.43		42400.52
Dec'14	SGC (Johnson Stickers) Chq	82	Sponsorship	500.00		42900.52
Dec'14	AMP 16/12 Chq 434383	83	sponsorship	800.00		43700.52
Dec'14	Sin Wee Chuan Chq873763	84	sponsorship	1500.00		45200.52
Dec'14	Collection fr All	85	DND Collection	0.00		45200.52
Dec'14	Bowling T-Shirt	86	Bowling T-Shirt	0.00		45200.52
Dec'14	Collection for Shirt	87	Shirt	0.00		45200.52
Feb'14	OCBC	88	annual fee		40.00	45160.52
Mar'14	IDA	89	Renewal 2014- IDA		421.00	44739.52
May'14	cheque	90	Regitration for Love on Wheels		240.00	44499.52
Jun'14	cheque 26	91	IDA		50.00	44449.52
Jul'14	Rose-000027	92	Transformers payment		1330.00	43119.52
Jul'14	rose	93	photo frames - 000029		90.00	43029.52
Jul'14	ROS - 000028	94	Rose Constitution amendment-Admin fee		130.00	42899.52
Sep'14	rainbow chq000031	95	rainbow		1644.00	41255.52
Oct'14	Rosalind Bowling Event Chq	96	Rosalind Bowling Event		1646.50	39609.02
Oct'14	ARK Industries (Bowling Tee	97	Bowling Tee		802.50	38806.52
Oct'14	Keppel Club chq00035	98	Keppel Club		2271.61	36534.91
Oct'14	MC Chq00036	99	MC		400.00	36134.91
Nov'14	cheque 000033	100	Edward Miscellanous		91.12	36043.79
Nov'14	cheque 000039	101	DJ		120.00	35923.79
Nov'14	cheque 000041	102	Keppel Club		278.20	35645.59
Nov'14	cheque 000037	103	Keppel Club		895.59	34750.00
Nov'14	cheque 000038	104	MC		400.00	34350.00
Nov'14	cheque 000040	105	Photo Booth		200.00	34150.00
Dec'14	Cheque 000043	106	Door Gift		278.20	33871.80
Dec'14	Cheque 000042	107	Door gift		941.60	32930.20
Dec'14	Cheque 000044	108	Sound & Backdrop		899.10	32031.10
Dec'14	Cash	109	Entertainer		0.00	32031.10
Dec'14	Cash	110	Bingo		0.00	32031.10
						32031.10
						32031.10
						32031.10
				- 00111112	10100.10	00001.40
				29144.43	13169.42	32031.10

Seq	- Abv Vendor _ ID & Name	Trn No	DEBIT	CREDIT	BALANCE
2	UNCLAIM EXPENSES	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
3	RETAINED EARNINGS	Balance b/f			8056.09
					8056.09
					8056.09
					8056.09
			0.00	0.00	8056.09
Seq	- Abv Vendor _ ID & Name	Trn No	DEBIT	CREDIT	BALANCE
4	DIRECTOR/ OTHERS	Balance b/f			-8000.00
					-8000.00
					-8000.00
					-8000.00
					3000.00

- Abv Ven	ndor _ ID & Name	Trn No	0	DEBIT	CREDIT	BALANCE
MEMBER	SHIP 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	-850.0
Feb'14	avin seow 03/02/2014	7	Renewal 2014		100.00	-950.0
Feb'14	dave lee	8	Renewal 2014		100.00	-1050.0
Feb'14	donovan & benn renewal Chu	9	Renewal 2014		200.00	-1250.0
Feb'14	ajay	10	Renewal 2014		100.00	-1350.0
Feb'14	jason ong	11	Renewal 2014		100.00	-1450.0
Feb'14	nash	12	Renewal 2014		100.00	-1550.0
Feb'14	Aaron Rylan	13	Renewal 2014		100.00	-1650.0
Feb'14	NG HONG YI 13/02/2014	14	Renewal 2014		100.00	-1750.0
Feb'14	randy kho 14/02/2014	15	Renewal 2014		100.00	-1850.0
Feb'14	shiming 23/02/2014	16	Renewal 2014		100.00	-1950.0
Feb'14	lester and nigel 24/02/2014	17	Renewal 2014		200.00	-2150.0
Feb'14	thomas yeo & norman koh 2	18	Renewal 2014		200.00	-2350.0
Feb'14	yishan 25/02/2014	19	Renewal 2014		100.00	-2450.0
Mar'14	mike 22/3/2014	20	Renewal 2014		100.00	-2550.0
Mar'14	royston	21	Renewal 2014		100.00	-2650.0
Mar'14	jervis & Delvin 01/03/2014	22	Renewal 2014		200.00	-2850.0
Mar'14	36 members	23	Renewal 2014		3600.00	-6450.0
Mar'14	marc gan 03/03/2014 OCBC	24	Renewal 2014		100.00	-6550.0
Mar'14	benjamin Lee & jeffrey Yang	25	Renewal 2014		200.00	-6750.0
Mar'14	ghaz & audrey	26	Renewal 2014		200.00	-6950.0
Mar'14	darren, nicholas ang, lucas s	27	Renewal 2014		550.00	-7500.0
Mar'14	daniel tang, clement lee and	28	Renewal-new membership 2014		450.00	-7950.0
Mar'14	11 news members	29	Renewal-new membership 2014		1650.00	-9600.0
Apr'14	dennis wong	30	Renewal 2014		100.00	-9700.0
Apr'14	royston	31	Renewal 2014		100.00	-9800.0
Apr'14	kevin the	32	Renewal 2014		100.00	-9900.0
Apr'14	kelvin tan	33	Renewal 2014		100.00	-10000.0
Apr'14	alfred yap	34	Renewal 2014		100.00	-10100.0
Apr'14	roger	35	Renewal-new membership 2014		150.00	-10250.0
Apr'14	jason kuan	36	Renewal-new membership 2014		150.00	-10400.0
May'14	bernard chua	37	Renewal 2014		100.00	-10500.0
May'14	Joseph Han 04/03/2014	38	Renewal 2014		100.00	-10600.0
May'14	Sean Cheong	39	Renewal-new membership 2014		150.00	-10750.0
Jul'14	Andy	40	Renewal-new membership 2014		150.00	-10900.0
Aug'14	alwyn tan	41	Renewal 2014		100.00	-11000.0
Aug'14	Christopher tong	42	Renewal 2014		100.00	-11100.0
Aug'14	bernard yew	43	Renewal 2014		100.00	-11200.0
Aug'14	John ong	44	Renewal-new membership 2014		150.00	-11350.0
Aug'14 Aug'14	Andreas Tan	45	Renewal-new membership 2014		150.00	-11500.0
Aug'14 Aug'14	daryl	46	Renewal-new membership 2014		150.00	-11650.0
Aug 14 Aug 14	lawrence	40	Renewal-new membership 2014		150.00	-11800.0
Sep'14	jinmin 30 sep	48	Renewal-new membership 2014		150.00	-11950.0
Oct'14	fred 06/10	40	Renewal-new membership 2014		150.00	-12100.0
		49 50	•			
Oct'14 Oct'14	jeremy jeremy	50 51	Renewal-new membership 2014 Renewal-new membership 2014		50.00 100.00	-12150.0 -12250.0
Nov'14	Vincent Lau \$80+50	51	Renewal-new membership 2014 Renewal 2014		0.00	-12250.0
Nov'14 Nov'14	Alan 07/11/2014	5∠ 53	Renewal 2014 Renewal-new membership 2014		150.00	-12250.0
		53 54	Renewal-new membership 2014 Renewal 2014		2235.43	
Dec'14	Paypal	54			2235.43	-14635.4
						-14635.4
						-14635.4
						-14635.4 -14635.4
						-14635.4

0.00 14635.43 -14635.43

Seq	- Abv Vei	ndor _ ID & Name	Trn N	0	DEBIT	CREDIT	BALANCE
6	COLLEC	FION-DND & CC		Balance b/f			0.00
	Oct'14	Nigel	1	fund transfer for DND		50.00	-50.00
	Dec'14	Collection fr All	2	DND Collection (Partner)		50.00	-100.00
							-100.00
							-100.00
							-100.00
							-100.00
							-100.00

Augi14 Movie money collection 5 Movie money collection 97500 91920 Dec14 Collection for Shit 6 Shit 80.00 .9920 0.00 992.00 .992.00 .992.00 .992.00 Stg -Ahv Vendor_ID & Name Tra No DEBIT CREDIT BALANCE 8 COLLECTION-LOU HEI Balance b/T 0.0 .307.00 .307.00 Jam 14 Jourhei Losiance 1 LouHei .307.00 .407.00 Jam 14 Jourhei Losiance Tra No DEBIT CREDIT BALANCE 9 COLLECTION-CASH CARD Balance b/T .0.0 .0.0 .0.0 .0.0 .0.0						0.00	100.00	-100.00
Nov'14 Alan 07/11/2014 1 Shirt 80.00 -80.00 Auf 14 Intering & grace 2 metchandae 80.00 -80.00 Mar 14 Intering & grace 2 metchandae 80.00 -80.00 Mar 14 Intering & State Cont 30.00 30.00 30.00 Mar 14 Intering & State Cont 30.00 30.00 30.00 Aug 14 Movie money collection 5 Movie money collection 30.00 -80.00 Dec'14 Collection for Shirt 5 Shirt 80.00 -80.00 So Auto Vender, 10.6 Avane Trn Ne DEBH CREDIT BALANCE S Collection for Shirt 1 LouFel 307.00 -307.00 -307.00 Auto Vender, 10.6 Avane Trn Ne DEBH CREDIT BALANCE S Collection NLSR Balance M 0.00 0.00 0.00 S Collection NLSR CHANT COUPONS Balance M 0.00 0.00 0.00	Seq	- Abv Vei	ndor <u>ID & Name</u>	Trn N	0	DEBIT	CREDIT	BALANCE
Aug14 heergi & grace 2 merchandles 6.0.00 -8000 Mar 14 merchandles 3 merchandles 3 -8000 -307 / 30.00 -308 / 30.00 -307 / 30.00 -308 / 30.00 -308 / 30.00 -307 / 30.00 -747 / 30.00 -747 / 30.00 -747 / 30.00 -747 / 30.00 -747 / 30.00 -747 / 30.00 -747 / 30.00 -747 / 30.00 -747 / 30.00 -	7	COLLEC	TION-OTHERS		Balance b/f			0.0
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Aug'14 Kevin Poh 2 BowlingArrow 100.00 -300.0 Aug'14 tan you qiu 3 BowlingAudi 100.00 -400.0 Aug'14 Nigel Koh 4 BowlingBMW 100.00 -500.0 Oct'14 Bowling Team Fee 5 Bowling Team Fee 400.00 -900.0 Dec'14 Bowling T-Shirt 6 Bowling T-Shirt 0.00 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0			TION-MERCHANT COUPONS		Balance b/f	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Aug'14 Kevin Poh 2 BowlingArrow 100.00 -300.0 Aug'14 tan you qiu 3 BowlingAudi 100.00 -400.0 Aug'14 Nigel Koh 4 BowlingBMW 100.00 -500.0 Oct'14 Bowling Team Fee 5 Bowling Team Fee 400.00 -900.0 Dec'14 Bowling T-Shirt 6 Bowling T-Shirt 0.00 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -90	Seq	- Abv Ver	TION-MERCHANT COUPONS		Balance b/f	0.00	0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Aug'14 Nigel Koh 4 BowlingBMW 100.00 -500.0 Oct'14 Bowling Team Fee 5 Bowling Team Fee 400.00 -900.0 Dec'14 Bowling T-Shirt 6 Bowling T-Shirt 0.00 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0	Seq	- Abv Ver COLLEC	TION-MERCHANT COUPONS ndor <u>ID & Name</u> TION-BOWLING EVENT	Trn N	Balance b/f o Balance b/f	0.00	0.00 CREDIT	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Oct'14 Bowling Team Fee 5 Bowling Team Fee 400.00 -900.0 Dec'14 Bowling T-Shirt 6 Bowling T-Shirt 0.00 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0	Seq	- Abv Ver COLLEC Aug'14 Aug'14	ndor 1D & Name TION-BOWLING EVENT porsche & jaguar team Kevin Poh	Trn N 1 2	o Balance b/f Balance b/f Bowling BowlingArrow	0.00	0.00 CREDIT 200.00 100.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 BALANCE 0.0 -200.0 -300.0
Dec'14 Bowling T-Shirt 6 Bowling T-Shirt 0.00 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 <t< td=""><td>Seq</td><td>- Abv Ver COLLEC Aug'14 Aug'14 Aug'14</td><td>ndor _ ID & Name TION-MERCHANT COUPONS</td><td>Trn N 1 2 3</td><td>9 Balance b/f Balance b/f Bowling BowlingArrow BowlingAudi</td><td>0.00</td><td>0.00 CREDIT 200.00 100.00 100.00</td><td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td></t<>	Seq	- Abv Ver COLLEC Aug'14 Aug'14 Aug'14	ndor _ ID & Name TION-MERCHANT COUPONS	Trn N 1 2 3	9 Balance b/f Balance b/f Bowling BowlingArrow BowlingAudi	0.00	0.00 CREDIT 200.00 100.00 100.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
-900.0 -9	Seq	- Abv Ver COLLEC Aug'14 Aug'14 Aug'14 Aug'14	ndor _ ID & Name TION-MERCHANT COUPONS ndor _ ID & Name TION-BOWLING EVENT porsche & jaguar team Kevin Poh tan you qiu Nigel Koh	Trn N 1 2 3 4	Palance b/f Palance b/f Balance b/f Bowling BowlingArrow BowlingAudi BowlingBMW	0.00	0.00 CREDIT 200.00 100.00 100.00 100.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
-900.0 -900.0 -900.0 -900.0 -900.0 -900.0 -900.0 Seq - Abv Vendor_ID & Name Trn No DEBIT CREDIT BALANCE	Seq	- Abv Ver COLLEC Aug'14 Aug'14 Aug'14 Aug'14 Oct'14	ndor <u>ID & Name</u> TION-MERCHANT COUPONS ndor <u>ID & Name</u> TION-BOWLING EVENT porsche & jaguar team Kevin Poh tan you qiu Nigel Koh Bowling Team Fee	Trn N 1 2 3 4 5	e Balance b/f Balance b/f Bowling BowlingArrow BowlingAudi BowlingBMW BowlingBMW BowlingTeam Fee	0.00	0.00 CREDIT 200.00 100.00 100.00 100.00 400.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
-900.0 -900.0 -900.0 -900.0 -900.0 -900.0 Seq - Abv Vendor_ID & Name Trn No DEBIT CREDIT BALANCE	Seq	- Abv Ver COLLEC Aug'14 Aug'14 Aug'14 Aug'14 Oct'14	ndor <u>ID & Name</u> TION-MERCHANT COUPONS ndor <u>ID & Name</u> TION-BOWLING EVENT porsche & jaguar team Kevin Poh tan you qiu Nigel Koh Bowling Team Fee	Trn N 1 2 3 4 5	e Balance b/f Balance b/f Bowling BowlingArrow BowlingAudi BowlingBMW BowlingBMW BowlingTeam Fee	0.00	0.00 CREDIT 200.00 100.00 100.00 100.00 400.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
-900.0 -900.0 -900.0 -900.0 Seq - Abv Vendor_ID & Name Trn No DEBIT CREDIT BALANCE	Seq	- Abv Ver COLLEC Aug'14 Aug'14 Aug'14 Aug'14 Oct'14	ndor <u>ID & Name</u> TION-MERCHANT COUPONS ndor <u>ID & Name</u> TION-BOWLING EVENT porsche & jaguar team Kevin Poh tan you qiu Nigel Koh Bowling Team Fee	Trn N 1 2 3 4 5	e Balance b/f Balance b/f Bowling BowlingArrow BowlingAudi BowlingBMW BowlingBMW BowlingTeam Fee	0.00	0.00 CREDIT 200.00 100.00 100.00 100.00 400.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
-900.0 -900.0 0.00 900.00 -900.0 Seq - Abv Vendor_ID & Name Trn No DEBIT CREDIT BALANCE	Seq	- Abv Ver COLLEC Aug'14 Aug'14 Aug'14 Aug'14 Oct'14	ndor <u>ID & Name</u> TION-MERCHANT COUPONS ndor <u>ID & Name</u> TION-BOWLING EVENT porsche & jaguar team Kevin Poh tan you qiu Nigel Koh Bowling Team Fee	Trn N 1 2 3 4 5	e Balance b/f Balance b/f Bowling BowlingArrow BowlingAudi BowlingBMW BowlingBMW BowlingTeam Fee	0.00	0.00 CREDIT 200.00 100.00 100.00 100.00 400.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
-900.0 0.00 900.00900.0 Seq - Abv Vendor_ID & Name Trn No DEBIT CREDIT BALANCE	Seq	- Abv Ver COLLEC Aug'14 Aug'14 Aug'14 Aug'14 Oct'14	ndor <u>ID & Name</u> TION-MERCHANT COUPONS ndor <u>ID & Name</u> TION-BOWLING EVENT porsche & jaguar team Kevin Poh tan you qiu Nigel Koh Bowling Team Fee	Trn N 1 2 3 4 5	e Balance b/f Balance b/f Bowling BowlingArrow BowlingAudi BowlingBMW BowlingBMW BowlingTeam Fee	0.00	0.00 CREDIT 200.00 100.00 100.00 100.00 400.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Seq - Abv Vendor_ID & Name Trn No DEBIT CREDIT BALANCE	Seq	- Abv Ver COLLEC Aug'14 Aug'14 Aug'14 Aug'14 Oct'14	ndor <u>ID & Name</u> TION-MERCHANT COUPONS ndor <u>ID & Name</u> TION-BOWLING EVENT porsche & jaguar team Kevin Poh tan you qiu Nigel Koh Bowling Team Fee	Trn N 1 2 3 4 5	e Balance b/f Balance b/f Bowling BowlingArrow BowlingAudi BowlingBMW BowlingBMW BowlingTeam Fee	0.00	0.00 CREDIT 200.00 100.00 100.00 100.00 400.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	Seq	- Abv Ver COLLEC Aug'14 Aug'14 Aug'14 Aug'14 Oct'14	ndor <u>ID & Name</u> TION-MERCHANT COUPONS ndor <u>ID & Name</u> TION-BOWLING EVENT porsche & jaguar team Kevin Poh tan you qiu Nigel Koh Bowling Team Fee	Trn N 1 2 3 4 5	e Balance b/f Balance b/f Bowling BowlingArrow BowlingAudi BowlingBMW BowlingBMW BowlingTeam Fee	0.00	0.00 CREDIT 200.00 100.00 100.00 100.00 400.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	Seq	- Abv Ver COLLEC Aug'14 Aug'14 Aug'14 Aug'14 Oct'14	ndor <u>ID & Name</u> TION-MERCHANT COUPONS ndor <u>ID & Name</u> TION-BOWLING EVENT porsche & jaguar team Kevin Poh tan you qiu Nigel Koh Bowling Team Fee	Trn N 1 2 3 4 5	e Balance b/f Balance b/f Bowling BowlingArrow BowlingAudi BowlingBMW BowlingBMW BowlingTeam Fee	0.00 DEBIT	0.00 CREDIT 200.00 100.00 100.00 100.00 400.00 0.00	0.00 0.900.00 0.900.000 0.900.0000 0.900.00000 0.900.00000 0.900.00000 0.900.0000000000
	<u>Seq</u> 11	- Abv Ver COLLEC Aug'14 Aug'14 Aug'14 Aug'14 Oct'14 Dec'14	ndor _ ID & Name TION-MERCHANT COUPONS ndor _ ID & Name TION-BOWLING EVENT porsche & jaguar team Kevin Poh tan you qiu Nigel Koh Bowling Team Fee Bowling T-Shirt	Trn N 1 2 3 4 5 6	e Balance b/f Balance b/f Bowling BowlingArrow BowlingAudi BowlingBMW BowlingBMW Bowling Team Fee Bowling T-Shirt	0.00 DEBIT	0.00 CREDIT 200.00 100.00 100.00 100.00 400.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

12 COLLECTION-SPONSHORSHIP

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

1	- Abv Ven	ndor _ ID & Name	Trn No)	DEBIT C	REDIT	BALANCE
3	COLLECT	FION-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	-1770.0
		Charity	5	Charity Drive		2000.00	-3770.0
							-3770.0
							-3770.0
							-3770.0
							-3770.0
							-3770.0
							-3770.0
							-3770.0

				0.00	3770.00	-3770.00
Seq	- Abv Vendor _ ID & Name	Trn N	0	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 N	0	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 N	0	DEBIT	CREDIT	BALANCE
16	BOWLING EXPENSES		Balance b/f			0.00
	Oct'14 Rosalind Bowling Event Cho	ı 1	Rosalind Bowling Event	1646.50		1646.50
			Bowling Tee	0.00		1646 50
	Oct'14 ARK Industries (Bowling Tee		Bowling Tee	0.00		1646.50 1646.50

					1646.50	0.00	1646.50
Seq	- Abv Vei	ndor _ ID & Name	Trn No		DEBIT	CREDIT	BALANCE
17	DND EXP	ENSES		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
					6774.30	0.00	6774.30
Seq	- Abv Ver	ndor _ ID & Name	Trn No		DEBIT	CREDIT	BALANCE
18	IDA WAL	KIE TALKIE		Balance b/f			0.00
	Mar'14	IDA	1	Renewal 2014- IDA	421.00		421.00
			1 2				
	Jun'14	cheque 26	Z	IDA	50.00		471.00
							471.00 471.00
					471.00	0.00	471.00
~						-	
Seq	- Abv Vei	ndor <u>ID & Name</u>	Trn No		DEBIT	CREDIT	BALANCE
19	MOVIE E	XPENSES		Balance b/f			0.00
	Jul'14	Rose-000027	1	Transformers payment	1330.00		1330.00
	ourri	1000 000021		nanololinolo paymont	1000.00		1330.00
							1330.00
							1330.00
					1330.00	0.00	1330.00
Seq	- Aby Ver	ndor _ ID & Name	Trn No		DEBIT	CREDIT	BALANCE
						0	
20	MERCHA	NDISE PAYOUT		Balance b/f			0.00
			1	Ark Industries	802.50		802.50 802.50
							802.50
							802.50
					802.50	0.00	802.50
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
0			T N.		DEBIT	CREDIT	
Seq	- ADV Vei	ndor <u>ID & Name</u>	Trn No		DEBIT	UNED[]	BALANCE
22	GENERA	L 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 Miscellanous	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

LESS : UNPRESENTED CHEQUES ARK INDUSTRIES SEED FUND 6,850.00

8,000.00

(14,850.00) 17,181.10

LESS : AMT NOT KEY IN LEDGER

0.00	
17,181.10	

ADD : UNCREDITED DEPOSIT

Cash Bank In	1,595.00	
MERCHANDISE	\$20	
JOHNSON SPONSOR	\$800	
		2,415.00
BALANCE AS PER GL		19,596.10

CONTRA COLLE	CTION & PAYMENT IN JAN 2015		
DND	1,440.00		
Bowling T-Shirt	525.00	love on wheel	240
T-Shirt	280.00	collected	150
			missing 90
LESS EXPENSES	8		
Entertainer	(450.00)	rainbow charit	1644
Bingo	(200.00)	collected	1620
	1,595.00		missing 24