

马来西亚会宁总会2024年收支表

GABUNGAN PERSATUAN HUI NING, MALAYSIA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

(教育基金 EDUCATION FUND)

RECEIPTS

BALANCE BROUGHT FORWARD
RHB BANK FIXED DEPOSIT
RHB BANK CURRENT ACCOUNT

收入

承上:
RHB银行定期存款
RHB银行来往账户

112,430.00

7,014.78

119,444.78

RM

FIXED DEPOSIT INTEREST REC.

定期利息

3,209.90

3,209.90

PAYMENTS

MONETARY AWARDS 2024
BANK CHARGES

支出

2024年奖励金
银行手续费

(6,460.00)

(38.00)

(6,498.00)

TOTAL PAYMENTS

总支出

(6,498.00)

SURPLUS/(DEFICIT) FOR THE YEAR

是年盈余/(亏损)

(3,288.10)

BALANCE CARRIED FORWARD

RHB BANK FIXED DEPOSIT
RHB BANK CURRENT ACCOUNT

承下:

RHB银行定期存款
RHB银行来往账户

115,639.90

516.78

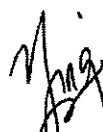
116,156.68

副财政:



梁莹政 (民都鲁)

查账:



吴金英 (文德甲)

马来西亚会宁总会2024年盈亏表

GABUNGAN PERSATUAN HUI NING, MALAYSIA

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2024

(教育基金 EDUCATION FUND)

<u>INCOME</u>	<u>入息</u>		<u>RM</u>
FIXED DEPOSIT INTEREST REC.	定期利息		3,209.90
			<u>3,209.90</u>
<u>LESS : EXPENDITURE</u>	<u>减：费用</u>		
MONETARY AWARDS 2024	2024年奖励金	(6,460.00)	
BANK CHARGES	银行手续费	(38.00)	(6,498.00)
			<u>6,498.00</u>
TOTAL EXPENDITURE	总费用		6,498.00
SURPLUS/ (DEFICIT) FOR THE YEAR	是年盈余/(亏损)		(3,288.10)

马来西亚会宁总会2024年12月31日资产负债表

GABUNGAN PERSATUAN HUI NING MALAYSIA

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2024

(教育基金 EDUCATION FUND)

<u>CERRENT ASSETS</u>	<u>流动资产</u>		<u>RM</u>
RHB BANK FIXED DEPOSIT	RHB银行定期存款	115,639.90	
RHB BANK CURRENT ACCOUNT	RHB银行来往账户	516.78	116,156.68
			<u>116,156.68</u>
<u>FINANCED BY : ACCUMULATED FUND</u>	<u>相等于：历年累计金</u>		
BALANCE AS AT 1 JANUARY 2024	接上年结：2024年1月1日	119,444.78	
LESS : DEFICIT FOR THE YEAR	减：是年亏损	(3,288.10)	116,156.68
			<u>116,156.68</u>

副财政：

梁营政 (民都鲁)

查账：

吴金英 (文德甲)