

ALUMNI ASSOCIATION OF NATIONAL TAIWAN UNIVERSITY MALAYSIA

Statement of Income & Expenditure for the year ended 31/12/2024

	2024	2024	2023	2023
	RM	RM	RM	RM
INCOME				
Member Fees (會員費)	600.00		600.00	
Donation - NTU New Building (新會所)	281,429.92		2,000,106.39	
NSSPC 2024	220,520.00			
NSSPC 2023	16,795.51		88,630.00	
AANTUM 50th Anniversary Dinner	19,300.00		320,430.00	
Education Trip	19,870.56			
Seminar Talk	650.00			
Table Tennis Contest	1,600.00		46,160.00	
Book - Designing Your Life	520.00			
Autumn Festival 2024	1,050.00			
AANTUM 50th Anniversary Commemorative Publication Donation	66,618.00			
AANTUM 51st Anniversary Dinner	117,900.00			
Cheque issued in year 2012 cancelled (unpresented) write off as income			1,800.00	
Rental Income	66,200.00		8,400.00	
FD Interest	12,847.58		36,738.29	
Disposal of NTU Old Building	27,921.72		-	
Total Income		853,823.29		2,502,864.68
LESS : EXPENDITURE				
AANTUM 50th Anniversary Commemorative Publication	67,973.85		-	
AANTUM 50th Anniversary Dinner	-		266,385.66	
AANTUM 51st Anniversary Dinner	82,228.33		-	
Annual Ceremony	264.00		-	
Autumn Festival 2024	564.50		-	
Education Trip	14,049.88		-	
Hackathon 2024	6,559.16		-	
NSSPC 2023	1,405.30		113,374.48	
NSSPC 2024	149,703.47		-	
Seminar Talk	4,633.79		-	
Table Tennis Contest	53,753.25		6,000.00	
Accounting Fees	2,718.92		1,000.00	
Advertisement	-		1,115.40	
Bank Charges	92.00		88.50	
CNY Dinner	7,590.51		17,838.60	
Communication	4,192.90		4,987.75	
Condolences	1,730.00		-	
Depreciation of PPE	32,496.16		13,996.51	
FAATUM Member Fees	1,000.00		-	
Gift & Donation	7,260.00		5,404.35	
Legal fees for purchase of new building	-		96,049.25	
AANTUM 50th Anniversary Magazine	-		13,500.00	
Meeting Expenses	3,461.46		655.31	
New Building Opening Expenses	-		16,531.50	
NTU Principal Visit	-		17,645.61	
NTU(TW) Annivesary	-		7,499.20	
Office refreshement & ammenities	216.95		-	
OFFICE RENTAL	329.83		-	
Printing & Stationery	2,790.97		4,383.90	
Professional Services	12,000.00		12,000.00	
Pharmacy Cert Application	-		5,365.36	
Quit Rent & Assessment	451.86		225.92	
ROS Printing	-		136.00	
Travel & Accommodation	2,030.98		-	
Upkeep of Office	5,449.55		924.00	
Upkeep of Office Equipment	180.00		-	
Water & Electricity	3,897.20		-	
Web Hosting (Aantum Website)	1,800.00		1,800.00	
Total Expenditure		470,824.82		606,907.30
Surplus /(Deficit) for the year 2024		382,998.47		1,895,957.38