

THE NATIONAL CANCER SOCIETY OF MALAYSIA

**PENANG BRANCH
(ESTABLISHED 1965)**

BALANCE SHEET AS AT 31 DECEMBER 2010

	<u>2010</u> RM	<u>2009</u> RM
PROPERTY, PLANT AND EQUIPMENT	350,391.70	416,643.56
CURRENT ASSETS		
Accounts receivable and deposits	681,171.47	115,992.72
Fixed deposits with licensed banks	2,618,561.19	1,997,098.40
Cash and bank balances	158,295.05	521,061.92
	3,458,027.71	2,634,153.04
CURRENT LIABILITIES		
Other payables and accruals	331,355.37	343,404.13
	331,355.37	343,404.13
NET CURRENT ASSETS	3,126,672.34	2,290,748.91
	3,477,064.04	2,707,392.47
Financed by:		
ACCUMULATED FUND	1,894,423.33	1,233,557.18
HOSPICE HOME BUILDING FUND	927,174.49	904,826.39
ENDOWMENT FUND	579,691.95	495,559.15
TRAINING FUND	48,271.07	46,617.36
VEHICLE REPLACEMENT FUND	27,503.20	26,832.39
	3,477,064.04	2,707,392.47

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STATEMENT OF CHANGES IN ACCUMULATED FUND
FOR THE YEAR ENDED 31 DECEMBER 2010

	<u>2010</u> RM	<u>2009</u> RM
SURPLUS FOR THE YEAR	722,194.28	222,775.31
ACCUMULATED FUND AT BEGINNING OF YEAR	1,233,557.18	567,822.64
Transfer to Training Fund	-	(33,201.17)
Transfer to Endowment Fund	(71,748.00)	-
Transfer to RHPP - Operating Cost	-	12,459.60
Transfer from Relay For Life	-	306,000.00
Transfer from Operating Fund - operating cost	10,419.87	157,700.80
ACCUMULATED FUND AT END OF THE YEAR	<u><u>1,894,423.33</u></u>	<u><u>1,233,557.18</u></u>

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**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010**

	<u>2010</u> RM	<u>2009</u> RM
INCOME		
40th anniversary dinner	-	2,250.00
Basic palliative care	750.00	44.20
Donation	740,849.34	683,505.70
Faecal Occult Blood Test	12,400.00	7,945.00
Fixed deposit interest	3,147.40	2,039.09
Life's A Rainbow	-	38,549.35
Love Alive	43,016.40	-
MCare	5,235.00	-
Majlis Hospis Malaysia	-	3,801.87
Mammogram collection	53,025.00	57,335.00
Marital & Family Therapy Course	-	1,124.10
MOH Grant 2009	-	280,000.00
MOF Grant 2010	379,349.00	-
Music for Life	-	25,145.80
Recycle collection	2,825.28	2,911.04
Relay For Life 2008-2009 Income	-	270,156.20
Sale of cartridge	270.00	-
Sale of tickets/goods	13,315.90	24,744.00
Subscriptions	110.00	110.00
Team registration	7,183.00	-
TFA Prem Joshua charity concert	-	10,400.00
Training fund	-	21,600.00
	<hr/> 1,261,476.32	<hr/> 1,431,661.35
EXPENDITURE	(539,282.04)	(1,208,886.04)
SURPLUS FOR THE YEAR	<hr/> 722,194.28 <hr/>	<hr/> 222,775.31 <hr/>

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**PENANG BRANCH
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**SCHEDULE OF EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2010**

	<u>2010</u> RM	<u>2009</u> RM
Accounting fee	1,290.00	2,400.00
Advertisement	-	2,415.42
Audit fee	400.00	300.00
Bank charges	573.25	473.26
Casual wages	2,676.50	8,004.33
Cleaning and despatch	5,160.00	5,160.00
Staff compensation	-	23,134.70
Condolence and gift	-	5,000.00
Depreciation of property, plant and equipme	74,051.86	73,427.54
Drug and medication item	108.00	7,424.96
Electricity	2,004.65	8,791.02
EPF	42,934.00	82,570.00
Faecal Occult Blood Test	-	10,326.00
Food and refreshment	2,220.60	1,766.08
Function day expenses	40,667.93	-
General expenses	8,989.61	16,318.27
Household and sundries	315.05	677.36
Insurance	3,984.95	11,005.73
Insurance and road tax	1,246.90	2,734.92
Laundry expenses	106.00	144.00
License fee	-	1,000.00
Locum fee	2,470.00	71,612.50
Love Alive	17,514.46	-
Maintenance fee	120.05	100.60
Maintenance of medical equipment	12,830.00	12,000.00
Medical fee	1,219.40	3,739.50
Monthly tax deduction	2,520.60	15,160.00
Music for life	6,031.50	-
Petrol, parking and toll charges	1,407.80	20,760.16
BALANCE CARRIED FORWARD	230,843.11	386,446.35

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SCHEDULE OF EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2010

	<u>2010</u> RM	<u>2009</u> RM
BALANCE BROUGHT FORWARD	230,843.11	386,446.35
Postage and courier services	1,166.40	4,212.63
Printing and stationery	24,587.52	17,522.09
Purchase of book	-	610.48
Purchase of food coupons	5,000.00	2,500.00
Purchase of T-shirt	30,471.00	-
Quit rent	187.18	93.59
Radiologist fee	9,715.00	8,265.00
Relay For Life 2008-2009 expenses	-	86,637.92
Registration fee/seminar expenses	3,750.00	7,996.90
Rental	1,040.00	15,799.00
Repair and servicing	2,549.70	9,712.35
Salary, overtime and allowance	192,730.15	615,971.76
SOC SO	3,416.40	6,570.10
Subscription	60.00	202.00
Telephone, fax and internet	1,997.55	23,403.93
Transportation	2,176.00	910.00
Travelling and hotel accommodation	5,630.03	6,524.99
Upkeep of motor vehicle	542.00	6,537.45
Water charges	144.00	473.50
X-ray and chemical	23,276.00	8,496.00
	<u>539,282.04</u>	<u>1,208,886.04</u>