

**THE NATIONAL CANCER SOCIETY OF MALAYSIA
PENANG BRANCH
(ESTABLISHED 1965)**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2009**

	<u>2009</u> RM	<u>2008</u> RM
INCOME		
3-Days Pain Workshop	-	3,700.00
40th anniversary dinner	2,250.00	106,850.00
Basic palliative care	44.20	-
Donation	683,505.70	483,755.30
Fecal Occult Blood Test	7,945.00	-
Fixed deposit interest	2,039.09	7,983.45
Jumble sale	-	953.00
Life's A Rainbow	38,549.35	-
Majlis Hospis Malaysia	3,801.87	2,884.34
Mammogram collection	57,335.00	63,285.00
Marital & Family Therapy Course	1,124.10	-
MOH grant 2008	-	345,800.00
MOH grant 2009	280,000.00	-
Music for Life	25,145.80	-
Penang Hospice Society	-	3,422.97
Recycle collection	2,911.04	5,255.74
Relay for life 2007-2008 Income	-	462,524.14
Relay for life 2008-2009 Income	270,156.20	-
Sale of goods	24,744.00	4,499.50
Subscriptions	110.00	530.00
TFA Prem Joshua Charity Concert	10,400.00	93,650.00
Training fund	21,600.00	12,000.00
	<u>1,431,661.35</u>	<u>1,597,093.44</u>
EXPENDITURE (Page 29)	<u>(1,208,886.04)</u>	<u>(1,499,820.66)</u>
SURPLUS FOR THE YEAR	<u>222,775.31</u>	<u>97,272.78</u>

The accompanying notes form part of the financial statements.

THE NATIONAL CANCER SOCIETY OF MALAYSIA
PENANG BRANCH
(ESTABLISHED 1965)

SCHEDULE OF EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2009

	<u>2009</u> RM	<u>2008</u> RM
40th anniversary dinner	-	21,337.00
Accounting fee	2,400.00	2,400.00
Advertisement	2,415.42	-
Audit fee	300.00	300.00
Bank charges	473.26	483.20
Casual wages	8,004.33	4,475.30
Cleaning and dispatch	5,160.00	5,160.00
Staff compensation	23,134.70	-
Condolence and gift	5,000.00	300.00
Depreciation of property, plant and equipment	73,427.54	69,992.69
Drug and medication item	7,424.96	12,154.85
Electricity	8,791.02	10,296.72
EPF	82,570.00	195,649.00
Fecal Occult Blood Test	10,326.00	-
Food and refreshment	1,766.08	1,965.62
General expenses	16,318.27	7,176.74
Household and sundries	677.36	2,782.89
Insurance	11,005.73	8,864.69
Insurance and road tax	2,734.92	2,961.93
Laundry expenses	144.00	98.00
License fee	1,000.00	650.00
Locum fee	71,612.50	157,041.05
Maintenance fee	100.60	120.00
Maintenance of medical equipment	12,000.00	26,480.00
Medical fee	3,739.50	2,267.42
Monthly tax deduction	15,160.00	10,389.80
Petrol, parking and toll charges	20,760.16	21,580.22
Postage and courier services	4,212.63	1,700.90
Printing and stationery	17,522.09	22,982.19
Purchase of book	610.48	-
Purchase of food coupons	2,500.00	-
	411,291.55	589,610.21

The accompanying notes form part of the financial statements.

**THE NATIONAL CANCER SOCIETY OF MALAYSIA
PENANG BRANCH
(ESTABLISHED 1965)**

**SCHEDULE OF EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2009**

	<u>2009</u> RM	<u>2008</u> RM
BALANCE BROUGHT FORWARD	411,291.55	589,610.21
Quit rent	93.59	-
Radiologist fee	8,265.00	10,810.00
Relay for life 2007-2008 expenses	-	97,356.39
Relay for life 2008-2009 expenses	86,637.92	-
Rental	15,799.00	12,320.00
Repair and servicing	9,712.35	7,664.70
Registration expenses/seminar expenses	7,996.90	11,070.00
Salary, overtime and allowance	615,971.76	672,816.48
SOCISO	6,570.10	14,057.60
Subscription	202.00	5,783.71
Telephone, fax and internet	23,403.93	21,600.23
TFA Prem Joshua charity concert	-	32,641.50
Transportation	910.00	1,410.00
Travelling and hotel accommodation	6,524.99	2,874.55
Uniform	-	2,291.70
Upkeep of motor vehicle	6,537.45	6,172.65
Water charges	473.50	656.94
X-ray and chemical	8,496.00	10,684.00
	<u>1,208,886.04</u>	<u>1,499,820.66</u>

The accompanying notes form part of the financial statements.