

**SQUASH SECTION FUND
JANUARY TO DECEMBER 2024**

<u>EXPENDITURE</u>			<u>RM</u>	<u>INCOME</u>	<u>RM</u>
Section Meetings			719.60	Balance as at 01.01.2024	23,191.17
Food & Drinks - Restaurant & Bar				Members' Contribution	4,200.00
04.04.2024	Section Meeting - Beverages	102.80		January	350.00
09.05.2024	Section Meeting - Beverages	102.80		February	350.00
11.07.2024	Section Meeting - Beverages	128.50		March	340.00
01.08.2024	Section Meeting - Beverages	77.10		April	350.00
19.09.2024	Section Meeting - Beverages	102.80		May	350.00
17.10.2024	Section Meeting - Beverages	102.80		June	320.00
28.11.2024	Section Meeting - Beverages	102.80		July	340.00
				August	360.00
				September	360.00
				October	360.00
				November	370.00
				December	350.00
				<u>PSC Squash 57 Round Robin Closed on 06.01.2024</u>	300.00
				PSC Closed grant for Squash 57 Round Robin	300.00
<u>Section AGM on 16.03.2024</u>			2,027.63	<u>Section AGM on 16.03.2024</u>	553.70
Food & Drinks - Restaurant & Bar					
Section AGM - food			742.00		
Section AGM - drinks			77.45		
SMS blast for Squash AGM			6.48		
12 bottles wine for Squash Section AGM			648.00		
70 btl Anchor Beer allocation for Squash AGM on 16.03.2024 (Chit No.1080644)			553.70	70 btl Anchor Beer allocation for Squash AGM on 16.03.2024 (Chit No.1080644)	553.70
Purchase of Racketball - 2 boxes - Goh Kien Huang			80.00		
<u>PSC Squash 57 Ladies Closed Tournament on 25.05.2024</u>			530.41	<u>PSC Squash 57 Ladies Closed Tournament on 25.05.2024</u>	300.00
Food & Drinks - Restaurant & Bar				PSC Closed grant for Squash 57 Ladies Closed	300.00
PSC Squash 57 Ladies Closed Tournament - food			299.45		
PSC Squash 57 Ladies Closed Tournament - beverages			176.80		
Medals for PSC Squash 57 Ladies Closed 2024/2025 - Goh Kien Huang			48.00		
SMS Blast for PSC Squash 57 Ladies Closed 2024/2025			6.16		
<u>PSC Squash Handicap Closed on 27.07.2024</u>			1,031.21	<u>PSC Squash Handicap Closed on 27.07.2024</u>	884.50
Food & Drinks - Restaurant & Bar				PSC Closed Grant for Squash Handicap Closed	300.00
PSC Squash Handicap Closed - food			365.70		
PSC Squash Handicap Closed - beverages			74.85		
SMS Blast for PSC Squash Handicap Closed 2024/2025			6.16		
70 btl Anchor Beer allocation for Squash Section PSC Squash Handicap Closed 27.07.2024 (Chit No.1080652)			584.50	70 btl Anchor Beer allocation for Squash Section PSC Squash Handicap Closed 27.07.2024 (Chit No.1080652)	584.50
<u>PSC Squash Men's Closed on 12.10.2024</u>			519.37		
Food & Drinks - Restaurant & Bar					
PSC Squash Men's Closed - food			433.55		
PSC Squash Men's Closed - beverages			80.15		
SMS Blast for PSC Squash Men's Closed			5.67		
<u>Squash Section darts Social Activity on 27.10.2024</u>			1,234.39		
Food & Drinks - Restaurant & Bar					
Squash Section darts Social Activity - food			101.75		
Squash Section darts Social Activity - beverages			96.65		
SMS blast for Squash Section darts Social Activity			5.99		
Microfibre Squash T-shirt for Section Members - Stadium de Champ			900.00		
Hand towels - 9 pcs & Socks - 4 pairs			130.00		

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<u>EXPENDITURE</u>	<u>RM</u>	<u>INCOME</u>	<u>RM</u>
Silver aluminium sandy plate for printing Racketball Trophy on 04.10.2024 - Arah Bumiraya Sdn Bhd	75.00		
Staff party contribution 2024	100.00		
<u>14th PSC Squash 57 Invitation Tournament 2024 on 01-02.11.2024</u>	4,534.38	<u>14th PSC Squash 57 Invitation Tournament 2024 on 01-02.11.2024</u>	1,120.00
Food & Drinks - Restaurant & Bar		Entrance fee	1,120.00
14th PSC Squash 57 Invitation Tournament 2024 - Beverages	1,093.45		
14th PSC Squash 57 Invitation Tournament 2024 - Food	1,987.50		
SMS Blast for Squash Invitation Tournament Dinner	5.35		
White wine for 14th PSC Squash 57 Invitation Tournament 2024 Dinner - Woo Bee Lin	1,080.00		
Printing charges for 14th PSC Squash 57 Invitation Tournament 202	15.66		
52 pcs towel for 14th PSC Squash 57 Invitation Tournament 2024	56.16		
Hanging medal with ribbon for 14th PSC Squash 57 Invitation Tournament 2024 on 01-02.11.2024 - Bestech Trading	128.00		
Silver aluminium sandy plate for 14th PSC Squash 57 Invitation Tournament 2024 on 01-02.11.2024 - Arah Bumiraya Sdn Bhd	25.00		
2 boxes of Dunlop Racketball for 14th PSC Squash 57 Invitation Tournament 2024 on 01-02.11.2024 - Goh Kien Huang	80.00		
Staff overtime for 14th PSC Squash 57 Invitation Tournament 2024 on 01-02.11.2024	63.26		
<u>PSC Squash 57 Handicap Competition on 28.12.2024</u>	915.95	<u>PSC Squash 57 Handicap Competition on 28.12.2024</u>	884.50
Food & Drinks - Restaurant & Bar		PSC Closed Grant for PSC Squash 57 Handicap Competition	300.00
PSC Squash 57 Handicap Competition - food	251.25		
PSC Squash 57 Handicap Competition - beverages	74.85		
SMS Blast for PSC Closed Squash 57 Handicap Competition	5.35		
70 btls Anchor Beer SCC Chairman Barrel for PSC Closed Squash 57 Handicap Competition on 28.12.2024 (Chit No.1080654)	584.50	70 btls Anchor Beer SCC Chairman Barrel for PSC Closed Squash 57 Handicap Competition on 28.12.2024 (Chit No.1080654)	584.50
Balance as at 31.12.2024	19,665.93		
	<u>31,433.87</u>		<u>31,433.87</u>