

CRICKET SECTION FUND
January 2024 To December 2024

<u>Expenditure</u>			<u>RM</u>	<u>Income</u>	<u>RM</u>
<u>Section Meeting</u>			349.20	Balance as at 01.01.2024	10,330.52
Food and Drinks - Restaurant & Bar					
27.02.2024	Section Meeting - Beverages	92.95		<u>Members' Contribution:</u>	7,400.00
27.02.2024	Section Meeting - Food	12.70		January	600.00
10.05.2024	Section Meeting - Beverages	78.60		February	590.00
15.11.2024	Section Meeting - Beverages	16.45		March	600.00
15.11.2024	Section Meeting - Food	45.45		April	600.00
08.12.2024	Section Meeting - Beverages	71.25		May	600.00
08.12.2024	Section Meeting - Food	31.80		June	630.00
				July	630.00
				August	630.00
				September	640.00
				October	640.00
				November	630.00
				December	610.00
<u>Cricket Training & Weekend Games</u>			1,359.45	Souvenir program for Cricket 6's 2023	943.40
Food and Drinks - Restaurant & Bar					
25.02.2024	Weekly Cricket Games - Beverages	48.25			
05.03.2024	Drinks for Groundmen	24.10		Donation for Cricket Section - Prize money for Cricket International SPR8 Tour on 12.06.2023	500.00
15.03.2024	Drinks for Groundmen	7.65			
24.03.2024	Cricket Weekly Games - Beverages	99.20			
24.03.2024	Lunch for Weekly Cricket Games - Al Sheikh Catering Sdn Bhd	600.00		Refund of 3 Series lunch - 31.12.2023	530.00
24.03.2024	10% Contribution for outside caterer Al Sheikh Catering Sdn Bhd	64.80			
31.03.2024	Cricket Weekly Games - Beverages	48.25		Surplus from Cricket 6's 2024 to Cricket section fund	7,619.51
31.03.2024	Cricket Weekly Games - Food	125.90			
20.08.2024	Weekly Games - Food (Late charge for game on 18.08.2024)	248.05			
24.08.2024	Weekly Games - Food	68.90			
07.12.2024	Drinks for Groundmen	24.35			
<u>Cricket Friendly Match with Singapore Cricket Club on 06-07.01.2024</u>			4,045.00	<u>Cricket Friendly Match with Singapore Cricket Club on 06-07.01.2024</u>	540.00
Food and Beverage - Restaurant and Bar					540.00
06.01.2024	Home Cricket Friendly match with SCC - Beverages	553.00		Adhoc Home Subsidy for Cricket Friendly Match with Singapore Cricket Club [RM18.00 x 15 pax x 2 clubs]	
06.01.2024	Home Cricket Friendly match with SCC - Food	1,296.70			
07.01.2024	Home Cricket Friendly match with SCC - Beverages	100.50			
	Lunch for Adhoc Home Cricket Friendly Match with Singapore Cricket Club - Al Sheikh Catering Sdn Bhd	1,219.00			
	10% contribution for outside caterer for Adhoc Home Cricket Friendly Match with Singapore Cricket Club - Al Sheikh Catering Sdn Bhd	121.90			
	Use of 15 pcs Club Towel for Adhoc Home Cricket Friendly Match with Singapore Cricket Club	15.90			
	Umpires & Scorer for Cricket Friendly Match with Singapore Cricket Club - Rakesh Kumar Jeeva	290.00			
	Trophy for Cricket Friendly Match with Singapore Cricket Club - Rakesh Kumar Jeeva	140.00			
	Banner for Cricket Friendly Match with Singapore Cricket Club - Arah Bumiraya Sdn Bhd	128.00			
	F&B Staff overtime for Adhoc Home Cricket Friendly Match with Singapore Cricket Club	90.00			
	3 Polo T-Shirts for Adhoc Home Cricket Friendly match with Singapore Cricket Club	90.00			
<u>Annual Home Interport Cricket Friendly Match with Royal Bangkok Sports Club on 20-21.01.2024</u>			3,132.10	<u>Annual Home Interport Cricket Friendly Match with Royal Bangkok Sports Club on 20-21.01.2024</u>	540.00
Food and Beverage - Restaurant and Bar					540.00
20.01.2024	Home Cricket Interport with RBSC - Beverages	327.30		Annual Home Interport Subsidy for Cricket Friendly Match with Royal Bangkok Sports Club [RM18.00 x 15 pax x 2 clubs]	
20.01.2024	Home Cricket Interport with RBSC - Food	1,187.20			
21.01.2024	Home Cricket Interport with RBSC - Beverages	92.70			
	Banner for Annual Home Interport Cricket Friendly Match with Royal Bangkok Sports Club - Arah Bumiraya Sdn Bhd	64.00			
	1 Polo T-shirt for Annual Home Interport Cricket Friendly Match with Royal Bangkok Sports Club	30.00			
	Dinner for Annual Home Interport Cricket Friendly Match with Royal Bangkok Sports Club - Al Sheikh Catering Sdn Bhd	1,219.00			
	10% contribution for outside caterer Annual Home Interport Cricket Friendly Match with Royal Bangkok Sports Club - Al Sheikh Catering Sdn Bhd	121.90			

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<u>Expenditure</u>	<u>RM</u>	<u>Income</u>	<u>RM</u>
F&B Staff overtime for Annual Home Interport Cricket Friendly Match with Royal Bangkok Sports Club	90.00		
Thaipusam Contribution 2024	250.00		
<u>PSC Inaugural Invitational Master's T10 Cricket Tournament on 3rd & 4th February 2024</u>	3,919.06	<u>PSC Inaugural Invitational Master's T10 Cricket Tournament on 3rd & 4th February 2024</u>	2,830.20
Food and Beverage - Restaurant and Bar		Entrance fee for PSC Inaugural Invitational Master's T10 Cricket Tournament	
03.02.2024 PSC Inaugural Invitational Master's T10 Tournament - Beverages	48.25	Kelawar Cricket Club	943.40
03.02.2024 PSC Inaugural Invitational Master's T10 Tournament - Beverages	89.95	Johor Cricket Association	943.40
Trophies & Transportation for PSC Inaugural Invitational Master's T10 Tournament - Joseph Santhana Dass	264.00	Kelab Aman	943.40
Umpires & Scorers fee for PSC Inaugural Invitational Master's T10 Tournament - Joseph Santhana Dass	800.00		
Lunch for PSC Inaugural Invitational Master's T10 Tournament - Al Sheikh Catering Sdn Bhd	1,780.00		
10% contribution for outside caterer Lunch for PSC Inaugural Invitational Master's T10 Tournament - Al Sheikh Catering Sdn Bhd	178.08		
Rental of Canopies for PSC Inaugural Invitational Master's T10 Tournament - Rythams Service Sdn Bhd	552.00		
Banner for PSC Inaugural Invitational Master's T10 Tournament - Arah Bumiraya Sdn Bhd	48.00		
F&B Staff overtime for PSC Inaugural Invitational Masters T10 Tournament	110.00		
Sports Staff overtime for PSC Inaugural Invitational Masters T10 Tournament	48.78		
<u>Cricket Friendly Match with KL Rangers Team on 17.02.2024</u>	1,589.15	<u>Cricket Friendly Match with KL Rangers Team on 17.02.2024</u>	1,400.00
Food and Beverage - Restaurant and Bar		Donation for Cricket Section from KL Rangers	1,400.00
17.02.2024 Cricket Friendly Match with KL Rangers Team - Beverages	24.10		
18.02.2024 Cricket Friendly Match with KL Rangers Team - Beverages	75.85		
Lunch for Cricket Friendly Match with KL Rangers Team - Al Sheikh Catering Sdn Bhd	636.00		
10% contribution for outside caterer Cricket Friendly Match with KL Rangers Team - Al Sheikh Catering Sdn Bhd	63.60		
Lunch for Cricket Friendly Match with KL Rangers Team - Al Sheikh Catering Sdn Bhd	636.00		
10% contribution for outside caterer Cricket Friendly Match with KL Rangers Team - Al Sheikh Catering Sdn Bhd	63.60		
F&B Staff overtime for Cricket Friendly match with KL Rangers Team	90.00		
<u>Cricket Friendly Games with Spirits Team on 23.03.2024</u>	684.75	<u>Cricket Friendly Games with Spirits Team on 23.03.2024</u>	1,300.00
Food and Beverage - Restaurant and Bar		Donation for Cricket Section from Cricket Spirits Team	1,300.00
23.03.2024 Cricket Friendly Games with Spirits Team - Beverages	101.75		
23.03.2024 Cricket Friendly Games with Spirits Team - Food	583.00		
<u>Section AGM & Dinner on 06.04.2024</u>	3,407.75		
Food and Drinks - Restaurant & Bar			
06.04.2024 Section AGM - Beverages	2,205.20		
06.04.2024 Section AGM - Food	1,202.55		
<u>Cricket Friendly Games with Singapore Swimming Club on 20.04.2024</u>	823.65		
Food and Beverage - Restaurant and Bar			
20.04.2024 Cricket Friendly Games with Singapore Swimming Club - Beverages	207.25		
20.04.2024 Cricket Friendly Games with Singapore Swimming Club - Food	466.40		
Souvenir for Friendly game with Singapore Swimming Club - 1pc Micro fibre T-shirt	30.00		
Umpire fees for Friendly Game with Singapore Swimming Club - Joseph Santhana Dass	80.00		
F&B Staff overtime for Cricket Friendly Match with Singapore Swimming Club	40.00		

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<u>Expenditure</u>	<u>RM</u>	<u>Income</u>	<u>RM</u>
<u>Annual Home Interport for Cricket Section with Kelawar Cricket Club on 27.04.2024</u>	2,099.43	<u>Annual Home Interport for Cricket Section with Kelawar Cricket Club on 27.04.2024</u>	540.00
Food and Beverage - Restaurant and Bar		Annual Home Interport for Cricket Section with Kelawar Cricket Club on 27.04.2024 [RM18.00 x 15 pax x 2 clubs]	540.00
27.04.2024 Home Interport with Kelawar Cricket Club - Beverages	678.70		
27.04.2024 Home Interport with Kelawar Cricket Club - Food	1,154.85		
Souvenir for Friendly game with Kelawar Cricket Club - 1pc Micro fibre T-shirt	30.00		
Banner for Home Interport match with Kelawar Cricket Club - Arah Bumiraya Sdn Bhd	64.00		
Use of Club towel for Home Interport match with Kelawar Cricket Club- 11 pcs	11.88		
Umpire fees for Home Interport match with Kelawar Cricket Club - Joseph Santhana Dass	130.00		
F&B Staff overtime for Cricket Annual Home Interport with Kelawar Cricket Club	30.00		
 <u>Sporting Member Fee:</u>	64.80		
SMC033 Belvran A/L Edward (Apr - Aug 2024)	64.80		
 Purchase of A3 Sports Grade A White Ball - Sportico Brothers International Sdn Bhd	832.00	<u>T25 Cricket Tour 2024 Entrance Fee:-</u>	4,629.65
Umpire fees for the 25 Overs Cricket Tournament from Jun -Jul 2024 - Rakesh Kumar Jeeva	700.00	Gladiators	925.93
Purchase of 1 Micro fiber Polo T-shirt for CS club	30.00	Black Eagles	925.93
		Punjab Lion	925.93
		Straits Cricket	925.93
		Penang Expats	925.93
 <u>RBSC 6's Tournament on 03-05.05.2024</u>	4,080.00	<u>RBSC 6's Tournament on 03-05.05.2024</u>	1,380.00
External Local Tournament Subsidy for RBSC Cricket 6's Tournament [RM360.00 x 3 pax]	1,080.00	External Local Tournament Subsidy for RBSC Cricket 6's Tournament [RM360.00 x 3 pax]	1,080.00
Withdrawal from Section for travel expenses to RBSC 6's Tournament (7 days notice) - Joseph Santhana Dass	3,000.00	Refund of balance from Section withdrawal for travel expenses to RBSC 6's Tournament (7 days notice)	300.00
 <u>Away Annual Interport with RBSC in Bangkok on 23-24.11.2024</u>	7,400.00	<u>Away Annual Interport with RBSC in Bangkok on 23-24.11.2024</u>	5,400.00
Away subsidy for Away Annual Interport with RBSC in Bangkok on 23-24.11.2024 [RM360.00 x 15 pax]	5,400.00	Away subsidy for Away Annual Interport with RBSC in Bangkok on 23-24.11.2024 [RM360.00 x 15 pax]	5,400.00
Withdrawal from section fund to cover travel expenses for Interport with RBSC (7 days notice put up) - Joseph Santhana Dass	2,000.00		
Staff party contribution	100.00		
 <u>F&B Staff overtime for Weekend Games:</u>	230.00		
28.01.2024	50.00		
23-24.03.2024	80.00		
31.03.2024	50.00		
17-18.08.2024	50.00		
 Balance as at 31.12.2024	10,786.94		
	<u>45,883.28</u>		<u>45,883.28</u>