

TENNIS SECTION FUND
January to December 2024

<u>Expenditure</u>	<u>RM</u>	<u>Income</u>	<u>RM</u>
		Balance as at 01.01.2024	36,443.02
<u>Section Meeting</u>	1,119.85		
18.01.2024 Tennis Night Series - Food (late charge)	106.00	<u>Members' Contribution:</u>	14,355.00
08.03.2024 Section Meeting -Beverages	68.25	January	1,179.00
08.03.2024 Section Meeting -Food	132.50	February	1,200.00
02.05.2024 Section Meeting - Beverages	11.35	March	1,191.00
02.05.2024 Section Meeting - Food	51.00	April	1,203.00
05.06.2024 Section Meeting - Beverages	15.25	May	1,194.00
05.06.2024 Section Meeting - Food	115.55	June	1,191.00
11.07.2024 Section Meeting - Beverages	51.35	July	1,185.00
11.07.2024 Section Meeting - Food	29.25	August	1,194.00
03.09.2024 Section Meeting - Beverages	120.15	September	1,200.00
03.09.2024 Section Meeting - Food	71.55	October	1,194.00
09.10.2024 Section Meeting - Beverages	35.50	November	1,209.00
09.10.2024 Section Meeting - Food	217.30	December	1,215.00
08.11.2024 Section Meeting - Beverages (Late charge for 07.11.2024)	42.15		
08.11.2024 Section Meeting - Food (Late charge for 07.11.2024)	52.70	Tennis Night Series supper on 17.01.2024	100.00
		Surplus from PSC Tennis Day Series Tournament ended 31.12.2023	4,272.30
<u>Sporting member fee:-</u>	64.80	Surplus from PSCIIT 2024	25,730.99
SMTN06 Norsafarialela Binte Zainal - Apr - Jun 24	32.40		
SMTN09 Jason Tay Yew Chong - Apr - Jun 24	32.40		
Thaipusam Contribution 2024	200.00		
<u>Sakura Cup on 04.02.2024</u>	1,892.65		
Food and Beverage - Restaurant & Bar			
04.02.2024 Sakura Cup - Beverages	154.65		
04.02.2024 Sakura Cup - Food	954.00		
Souvenir for Sakura Cup on 04.02.2024 - Bestech Trading	86.00		
Sakura Cup banner 31.01.2024 - Arah Bumiraya Sdn Bhd	48.00		
PA System & Karaoke Set for Sakura Cup on 04.02.2024 - Power Trax Network	650.00		
<u>Trophies for PSC Tennis Championship 19.03.2024 - Bestech Trading</u>	520.00		
<u>Tennis Section AGM on 27.03.2024</u>	8,555.40	<u>Tennis Section AGM on 27.03.2024</u>	1,751.10
Food and Beverage - Restaurant & Bar		Tennis Section AGM Annual Dinner 2023/2024 - guest fee	
27.03.2024 Section AGM - Beverages	158.50	TM0302 Christine Vong Su Yen	50.00
27.03.2024 Section AGM - Beverages	6,085.80	T00381 Ted Allen Targosz	40.00
Karaoke system for Tennis Section AGM on 27.03.2024 - Power Trax Network	650.00		
70 btls Anchor Beer Honorary Secretary Barrel for Tennis Section AGM on 27.03.2024 - Chit No: 1081065	553.70	70 btls Anchor Beer Honorary Secretary Barrel for Tennis Section AGM on 27.03.2024 - Chit No: 1081065	553.70
140 btls Anchor Beer allocation for Tennis Section AGM on 27.03.2024 - Chit No: 1081066	1,107.40	140 btls Anchor Beer allocation for Tennis Section AGM on 27.03.2024 - Chit No: 1081066	1,107.40
<u>Tennis Friendly match with Singapore Tropical Island Club on 20.04.2024</u>	1,835.20	<u>Tennis Friendly match with Singapore Tropical Island Club on 20.04.2024</u>	2,803.33
Food and Beverage - Restaurant & Bar		Adhoc Home Subsidy for Tennis Friendly match with Singapore Tropical Island Club on 20.04.2024 [RM18.00 x 20 pax x 2 clubs]	720.00
20.04.2024 Tennis Friendly match with Singapore Tropical Island Club - Beverages	368.10	F&B Expenses from Singapore Tropical Island Club	2,083.33
20.04.2024 Tennis Friendly match with Singapore Tropical Island Club - Food	1,307.10		
New Tennis balls for Tennis Friendly match on 20.04.2024 - 10 cans	160.00		
<u>Singapore Chinese Swimming Club Invitational Tennis Tournament on 04-05.05.2024</u>	8,943.11	<u>Singapore Chinese Swimming Club Invitational Tennis Tournament on 04-05.05.2024</u>	5,343.11
Entrance fee for Singapore Chinese Swimming Club Invitational Tennis Tournament on 04-05.05.2024 - Singapore Chinese Swimming Club	1,743.11	Entrance fee for Singapore Chinese Swimming Club Invitational Tennis Tournament on 04-05.05.2024 - Singapore Chinese Swimming Club	1,743.11
External International Tournament Player Subsidy for Singapore Chinese Swimming Club Invitational Tennis Tournament on 04-05.05.2024 [RM360.00 x 10 pax] - Ann Fang Hwan Chee	3,600.00	External International Tournament Player Subsidy for Singapore Chinese Swimming Club Invitational Tennis Tournament on 04-05.05.2024 [RM360.00 x 10 pax] - Ann Fang Hwan Chee	3,600.00
Withdrawal from Section for player subsidy for CSCS on 04-05.05.2024 (7 days notice put up) - Kee Teong Peng	3,600.00		

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<u>Expenditure</u>	<u>RM</u>	<u>Income</u>	<u>RM</u>
<u>Heah Swee Lee Cup Tennis Tournament on 25-26.05.2024</u>	600.00	<u>Heah Swee Lee Cup Tennis Tournament on 25-26.05.2024</u>	600.00
Entrance fee for Heah Swee Lee Cup Tennis Tournament on 25-26.05.2024 - Penang Lawn Tennis Association	600.00	Entrance fee for Heah Swee Lee Cup Tennis Tournament on 25-26.05.2024 - Penang Lawn Tennis Association	600.00
<u>Royal Lake Club Tennis Tournament on 02.06.2024</u>	2,197.80	<u>Royal Lake Club Tennis Tournament on 02.06.2024</u>	2,040.00
Crystal plaque for RLC on 02.06.2024 - Arah Bumiraya Sdn Bhd	157.80		
Adhoc away subsidy for Royal Lake Club Tennis Tournament on 02.06.2024 [RM120.00 x 17 pax] - Ann Fang Hwan Chee	2,040.00	Adhoc away subsidy for Royal Lake Club Tennis Tournament on 02.06.2024 [RM120.00 x 17 pax] - Ann Fang Hwan Chee	2,040.00
<u>Mahesh Memorial Trophy 2024 on 29-30.06.2024</u>	823.95	<u>Mahesh Memorial Trophy 2024 on 29-30.06.2024</u>	694.50
Food and Beverage - Restaurant & Bar		Mahesh Memorial Trophy 2024 entrance fee	694.50
30.06.2024 Tennis Mens & Ladies Grade Combination 6.0 - Beverages	90.45		
Prize monies for Tennis Mens & Ladies Grade Combination 6.0 on 29-30.06.2024	600.00		
3kg Banana for Tennis Mens & Ladies Grade Combination 6.0 on 29-30.06.2024 - Ho Huat Tropical Enterprise	37.50		
6 cans of new Tennis Balls for Mahesh Memorial Trophy 2024 on 29-30.06.2024	96.00		
<u>PSC Wimbledon Social Tennis on 14.07.2024</u>	7,648.00	<u>PSC Wimbledon Social Tennis on 14.07.2024</u>	1,150.00
Food and Beverage - Restaurant & Bar		PSC Wimbledon Social Tennis entrance fees	1,150.00
14.07.2024 PSC Wimbledon Social Tennis - Beverages	54.00		
Food for PSC Wimbledon Social Tennis on 14.07.2024 - ENFD Events & Catering	6,840.00		
Contribution for outside caterer for Dinner for PSC Wimbledon Social Tennis on 14.07.2024 - ENFD Events & Catering	648.00		
Ballon decoration for Wimbledon Event on 14.07.2024 - Fang Hwan Chee	106.00		
<u>Tennis Friendly Match with Royal Sungei Ujong Club on 20.07.2024</u>	1,809.90	<u>Tennis Friendly Match with Royal Sungei Ujong Club on 20.07.2024</u>	720.00
Food and Beverage - Restaurant & Bar		Adhoc Home Subsidy for Tennis Friendly Match with Royal Sungei Ujong Club on 20.07.2024 [RM18.00 x 20 pax]	720.00
20.07.2024 Tennis Home Friendly Match with Royal Sungei Ujong Club - Beverages	292.30		
20.07.2024 Tennis Home Friendly Match with Royal Sungei Ujong Club - Food	1,272.00		
Purchase of 6 cans new tennis balls for Tennis Home Friendly Match with Royal Sungei Ujong Club	96.00		
1 plaque for Tennis Friendly Match with Royal Sungei Ujong Club on 20.07.2024 - Arah Bumiraya Sdn Bhd	149.60		
<u>Home Friendly match with Singapore Recreation Club on 03.08.2024</u>	1,809.90	<u>Home Friendly match with Singapore Recreation Club on 03.08.2024</u>	720.00
Food and Beverage - Restaurant & Bar		Adhoc Home subsidy for Home Friendly match with Singapore Recreation Club on 03.08.2024 [RM18.00 x 20 pax x 2 clubs]	720.00
03.08.2024 Home Tennis Friendly match with Singapore Recreation Club - Beverages	292.30		
03.08.2024 Home Tennis Friendly match with Singapore Recreation Club - Food	1,272.00		
New Tennis balls for Home Friendly match with Singapore Recreation Club on 03.08.2024 - 6 cans	96.00		
Souvenir for Home Friendly match with Singapore Recreation Club on 03.08.2024 - Arah Bumiraya Sdn Bhd	149.60		
<u>Men's Double Combine Age 100 & above on 05-24.08.2024</u>	620.00	<u>Men's Double Combine Age 100 & above on 05-24.08.2024</u>	666.72
New Tennis balls for Men's Doubles Age - 20 cans	320.00	Men's Double Combine Age 100 & above entrance fees	666.72
Prize monies for Tennis Mens Double Age	300.00		
<u>Tennis Ladies Double Age Combination 95 & Above - 9-28.09.2024</u>	300.00	<u>Tennis Ladies Double Age Combination 95 & Above - 9-28.09.2024</u>	444.48
Prize monies for Tennis Ladies Double Age Combination 95 & Above	300.00	Tennis Ladies Double Age Combination 95 & Above entrance fees	444.48
<u>Friendly Match with Royal Kedah Club on 21.09.2024</u>	1,349.60	<u>Friendly Match with Royal Kedah Club on 21.09.2024</u>	1,200.00
Adhoc Away Subsidy for Friendly Match with Royal Kedah Club on 21.09.2024 [RM60.00 x 20 pax]	1,200.00	Adhoc Away Subsidy for Friendly Match with Royal Kedah Club on 21.09.2024 [RM60.00 x 20 pax]	1,200.00
1pc Plaque for Friendly Match with Royal Kedah Club on 21.09.2024 - Arah Bumiraya Sdn Bhd	149.60		

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January to December 2024

Expenditure	RM	Income	RM
Home Tennis friendly match with Royal Lake Club on 12.10.2024	2,381.20		
Food and Beverage - Restaurant & Bar			
12.10.2024 Home Tennis friendly match with Royal Lake Club - Beverages	451.20		
12.10.2024 Home Tennis friendly match with Royal Lake Club - Food	1,590.00		
New Tennis balls for Home Tennis friendly match with Royal Lake Club on 12.10.2024 - 10 cans	160.00		
Flag for Home Tennis friendly match with Royal Lake Club on 12.10.2024 - Bestech Trading	180.00		
Home Tennis friendly match with Singapore Ladies Team on 19-20.10.2024	2,277.88	Home Tennis friendly match with Singapore Ladies Team on 19-20.10.2024	2,777.78
Food and Beverage - Restaurant & Bar		Home Tennis friendly match with Singapore Ladies Team on 19-20.10.2024 entrance fee	2,777.78
19.10.2024 Home Tennis friendly match with Singapore Ladies Team - Food	419.80		
20.10.2024 Home Tennis friendly match with Singapore Ladies Team - Beverages	54.00		
20.10.2024 Home Tennis friendly match with Singapore Ladies Team - Food	657.20		
Use of Club towel for Home Tennis friendly match with Singapore Ladies Team on 19-20.10.2024 [RM1.00 x 16 pcs]	17.28		
New Tennis balls for Home Tennis friendly match with Singapore Ladies Team on 19-20.10.2024 - 10 cans	160.00		
Tennis court booking for Home Tennis friendly match with Singapore Ladies Team on 19-20.10.2024 [RM20.00 x 6 courts x 3 hrs x 2 days]	777.60		
Guest fee for Home Tennis friendly match with Singapore Ladies Team on 19-20.10.2024 [RM5.00 x 10 pax x 2 days]	108.00		
Bananas for Home Tennis friendly match with Singapore Ladies Team on 19-20.10.2024 - Ho Huat Tropical Enterprise	84.00		
PSC Logo with Tennis wording on 19.09.2024 - Bestech Trading	30.00	PSC Tennis Men's & Ladies Singles 40 & above on 26-27.10.2024	300.00
PSC Tennis T-shirt Embroidery - Bestech Trading	25.00	PSC Closed grant for PSC Tennis Men's & Ladies Singles 40 & above	300.00
PSC Tennis Men's Double Age Combination 130 Years Old on 04-30.11.2024	986.00	PSC Tennis Men's Double Age Combination 130 Years Old on 04-30.11.2024	300.00
	336.00	PSC Closed grant for PSC Tennis Men's Double Age Combination 130 Years Old	300.00
New Tennis balls for PSC Tennis Men's Double Age Combination 130 Years Old on 04-30.11.2024 - 21 cans			
Prize monies for Tennis Men's Double Age Combination - 02-23.12.2024	650.00		
			861.17
		PSC Joint Mens' & Ladies' Singles Handicap Tournament from 14-15.12.2024	
		PSC Joint Mens' & Ladies' Singles Handicap Tournament entrance fees	861.17
		PSC Closed grant for PSC Internal Closed Tennis Men's Doubles Age Competition from 02-23.12.2024	300.00
		PSC Closed grant for PSC Internal Closed Tennis Men's Doubles Age Competition	300.00
Staff party contribution	300.00		
Compassionate assistance for Senior Groundsman - Jothinathan S. Savarimuthu	300.00		
2025 New Year's Eve celebration - RM75.00 x 2 pax	150.00		
Balance as at 31.12.2024	56,833.26		
	103,573.50		103,573.50