

Rotary Club of Malacca				
AUDITED				
Income & Expenditure Account				
	2001	2002	2003	2004
Income				
membership fees & tea dues	26253	27781	31083	37816
installation and fellowship dinners	3439	1191		
peoples assoc. of youth chinese orchestra project		8724		
district conference november 2001		26329	80	
advertising - bulletin	20			
tea money paid by guests	268	400	1520	
meal receipts				369
miscellaneous Income				210
interest income on fixed deposits	338	335	282	357
miscellaneous receipts	16		360	
	30334	64760	33325	38752
Expenditure				
rotary international dues	6489	6202	9348	5251
rotary district dues				2700
5th RI district conference (c/o transcribing minutes)				2190
tea & cakes	10544	16639	10976	9863
collar pins	1424		1818	
bulletin, postages, printing and stationery	2526	3909	650	5748
audit fee	650	650	4422	650
miscellaneous expenditure gifts and souvenirs	6377	9948	862	6182
wreaths & flowers	364	240		468
banners / plaques	990	368	1000	
subsidy for other clubs	1660	3004		
donations	3200			11399
	34224	40960	29076	44451
excess (deficit) of income over expenditure	-3890	23800	4249	-5699