

Malacca Rotary Charity Foundation			
AUDITED			
	2002	2003	2004
Statement of Receipts and Payments			
Beginning bank balances	22411	27168	19856
Receipts			
Donations received - Machap Umboo project	42690		
Fixed deposit interest received	498	966	
	65599	28134	19856
Payments			
Machap Umboo project	32205	7218	360
Charity Fund			240
Audit fees	1350		1350
Rotary Club of Malacca			675
Matching fund	3827		
Donation	500		
Cambodia project	499	1000	
Bank fees	50		
Others		60	10
	38431	8278	2635
Ending bank balances	27168	19856	17221