Persatuan Wakil-Wakil Ins Am M'sia (PERKAWIM)
Statement of Income and Expenditures
for the year ending 31/12/2023

	YEAR TO DATE RM	31/12/2022 RM
INCOME		
Annual Member's Fees	1,600.00	1,400.00
Member's Registration Fees	120.00	160.00
Members' Donations/subsidies	-	-
	1,720.00	1,560.00
OTHER INCOME		
Bank Interest on FD	1,758.19	1,604.40
	1,758.19	1,604.40
	3,478.19	3,164.40
EXPENSES		
Accounting fees	500.00	1,000.00
Advertisement	-	
AGM + Dinner Expenses	2,330.00	4,711.38
Event Expenses	2,275.00	-
Bank Charges	5.50	4.00
Entertainment	-	
Gift & Condolences	-	472.00
Internet & Domain	27,749.72	2,091.99
Late charges & Penalty	-	-
License Fees	-	-
Printing & Stationary	300.00	-
Rental	-	-
Telephone expenses	490.00	486.55
Training Fees	-	-
Travelng Expenses	-	-
Uniforms	-	-
Tax Agent Fees	900.00	900.00
	34,550.22	9,665.92
Surplus/(Deficits)	(31,072.03)	(6,501.52)
TAXATION		
Taxation - Over/under provisions prior years	-	-
Taxation for YA2023	-	-
	-	-
Net Surplus/(deficits) After Taxation	(31,072.03)	(6,501.52)
Net Surplus/(deficits) After Taxation b/f	89,053.30	95,554.82
	-	-
Net Surplus/(deficits) After Taxation c/f	57,981.27	89,053.30

approved by,

Name: Hii Yee Shueh, Lawrence
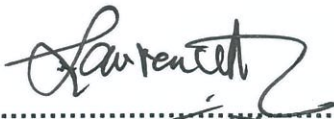Internal auditor

approved by,

Name: Chao Peok San
Internal auditor

Persatuan Wakil-Wakil Ins Am M'sia (PERKAWIM)
Balance Sheet for the period ending 31/12/2023

	YEAR TO DATE RM	31/12/2022
CURRETN ASSETS		
BANK - MBB(5642-9430-6464)	3,086.69	5,192.70
BANK - FD	64,258.83	83,810.60
Tax Credit Refundable	725.00	-
CASH IN HAND	-	-
	68,070.52	89,003.30
CURRENT LIABILITY		
O.Creditors	9,250.00	-
Accrual	839.25	675.00
Provision for Taxation	-	(725.00)
	10,089.25	(50.00)
NET CURRENT ASSETS	57,981.27	89,053.30
FINANCED BY:		
Net Surplus/(deficits) After Taxation c/f	57,981.27	89,053.30
	57,981.27	89,053.30
	-	-

approved by,

....
Name: Hie Jee Shueh, Lawreale,
Internal auditor

approved by,

....
Name: Choo Peak San
Internal auditor