

# **TECHNOLOGICAL ASSOCIATION MALAYSIA** **( SELANGOR BRANCH )**

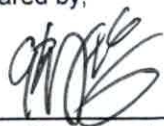
## **Statement of Financial Status as at 31-Dec-2025**

	NOTE	2025 ( RM )	2024 ( RM )
<b><u>CURRENT ASSET</u></b>			
Bank Balance		8,584.52	12,228.23
Cash Balance in Hand		985.80	985.80
Fund Deposited with HQ (Fixed Deposit)		9,712.61	9,522.17
Unsold Merchandise (Souvenirs)		3,031.20	3,096.20
		<b>22,314.13</b>	<b>25,832.40</b>
 <i>LESS</i>			
<b><u>CURRENT LIABILITIES</u></b>			
Unpaid Expense & Claim		0.00	0.00
		<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS as at 31-Dec-2025</b>		<b>22,314.13</b>	<b>25,832.40</b>

**NOTE(s)**

NIL

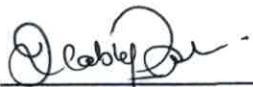
Prepared by,


**Gs. Ts. Dr. Amanda Lee Sean Peik**

Honorary Treasurer

TAM Selangor Branch

Audited by,


**Ts. Pan Mei Pao**

Honorary Auditor

TAM Selangor Branch

Audited by,


**Ir. Dr. Khoo Chee Min**

Honorary Auditor

TAM Selangor Branch

## **TECHNOLOGICAL ASSOCIATION MALAYSIA** **( SELANGOR BRANCH )**

### **RECEIPTS and PAYMENTS ACCOUNT for the YEAR ended 31-Dec-2025**

	NOTE	2025 ( RM )	2024 ( RM )
Bank balance as at 1-Jan-2025		12,228.23	7,227.79
Cash in hand as at 1-Jan-2025		985.80	985.80
<b>Overall ledger balance as at 1-Jan-2025</b>		<b>13,214.03</b>	<b>8,213.59</b>

### **RECEIPTS**

	NOTE	2025 ( RM )	2024 ( RM )
<b>BRANCH OPERATION ACCOUNT</b>		<b>3,022.50</b>	<b>6,087.50</b>
Membership Fee from TAM HQ		3,022.50	6,087.50
<b>BRANCH ACTIVITY ACCOUNT</b>		<b>890.00</b>	<b>7,424.78</b>
Talk / Seminar / Conference - Collection		210.00	1,890.00
TAM AGM & Annual Dinner - Collection		0.00	0.00
Merchandise/Souvenir - Sales Collection		680.00	333.78
Sponsorship		0.00	2,000.00
Others (Activity)		0.00	3,201.00
<b>SUB-TOTAL</b>		<b>3,912.50</b>	<b>13,512.28</b>

### **PAYMENTS**

	NOTE	2025 ( RM )	2024 ( RM )
<b>BRANCH OPERATION ACCOUNT</b>		<b>4,946.36</b>	<b>2,983.00</b>
TAM Selangor AGM		2,356.01	995.00
Food & Beverage for Branch Committee Meeting		1,181.15	752.65
Stationeries		15.05	0.00
Financial Fee & Service Tax		0.00	10.00
Printing Cost (Operation)		75.00	315.35
Mileage Claim / Parking / Toll (for Operation)		0.00	0.00
Merchandise/Souvenir - Procurement		0.00	0.00
Others (Operation)		1,319.15	910.00

**BRANCH ACTIVITY ACCOUNT**

Food & Beverage for Branch Activity  
 Printing Cost (Activity)  
 Mileage Claim / Parking / Toll (for Activities)  
 Sponsorship  
 Talk / Seminar / Conference - Expense  
 TAM AGM & Annual Dinner - Expense  
 Others (Activity)

2,609.85	5,528.85
809.85	60.50
0.00	0.00
0.00	144.63
0.00	0.00
0.00	300.00
1,800.00	2,286.12
0.00	2,737.60
<b>7,556.21</b>	<b>8,511.85</b>

**SUB-TOTAL****BALANCE**

NOTE	2025 (RM)	2024 (RM)
Bank Balance as at 31-Dec-2025	8,584.52	12,228.23
Cash in hand as at 31-Dec-2025	985.80	985.80
Coffer belonging to TAM Selangor Branch Account as at 31-Dec-2025	9,570.32	13,214.03

Prepared by,



**Gs. Ts. Dr. Amanda Lee Sean Peik**  
 Honorary Treasurer  
 TAM Selangor Branch

We have checked the Receipts and Payments Account for the period from **1-Jan-2025 to 31-Dec-2025** and found them to our best knowledge to be satisfactory.



**Ts. Pan Mei Pao**  
 Honorary Auditor  
 TAM Selangor Branch



**Ir. Dr. Khoo Chee Min**  
 Honorary Auditor  
 TAM Selangor Branch

**TECHNOLOGICAL ASSOCIATION MALAYSIA (SELANGOR BRANCH)****Statement of Financial Status as at 31-Dec-2025****NOTE SFS-1 - FUNDS DEPOSITED WITH TAM HQ AS FIXED DEPOSIT**

FY	Period		Principal Sum ( RM )	Interest Rate ( % )	No. of Months	Interest Amount ( RM )	Cumulative Amount ( RM )
	From	To					
2019	Jan 2019	Dec 2019	8,422.34	2.00	12	168.45	8,590.79
2020	Jan 2020	Dec 2020	8,590.79	2.00	12	171.82	8,762.61
2021	Jan 2021	Dec 2021	8,762.61	2.00	12	175.25	8,937.86
2022	Jan 2022	Dec 2022	8,937.86	2.00	12	178.76	9,116.62
2023	Jan 2023	Dec 2023	9,116.62	2.20	12	200.57	9,317.18
2024	Jan 2024	Dec 2024	9,317.19	2.20	12	204.98	9,522.17
2025	Jan 2025	Dec 2025	9,522.17	2.00	12	190.44	9,712.61

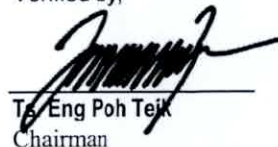
- NOTE(s)** (a) The interest rate earned for each year is not the actual interest rate given by the bank. The interest rate earned is subject to the the discretionary payment by TAM HQ.
- (b) From FY2020 and onwards, only the last seven (7) years of record will be shown.

Prepared by,



**Gs. Ts. Dr. Amanda Lee Sean Peik**  
Honorary Treasurer  
TAM Selangor Branch

Verified by,



**Ts. Eng Poh Teik**  
Chairman  
TAM Selangor Branch