

# MALAYSIAN HAIRDRESSING ASSOCIATION - 14

TRADING AND PROFIT & LOSS ACCOUNT  
FOR YEAR ENDING 31/12/2014

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DECEMBER

	YEAR-TO-DATE		MONTH-TO-DATE	
	( RM )	%	( RM )	%
<b>SALES</b>				
CHARITY EVENT	1,780.00	1.86	0.00	0.00
MEMBERSHIP RECEIVED	15,760.00	16.49	0.00	0.00
SPONSORSHIP FEE	78,048.00	81.65	0.00	0.00
	<u>95,588.00</u>	100.00	<u>0.00</u>	0.00
GROSS PROFIT/(LOSS)	95,588.00	100.00	0.00	0.00
<b>EXPENSES</b>				
AUDIT FEES	1,200.00	1.26	1,200.00	0.00
ACCOUNTING FEES	1,200.00	1.26	1,200.00	0.00
BANK CHARGES	138.50	0.14	0.00	0.00
COMMISSION	6,900.00	7.22	0.00	0.00
EVENT EXPENSES	71,850.85	75.17	4,000.00	0.00
PRINTING & STATIONERY	11,940.60	12.49	20.40	0.00
POSTAGE AND COURIES	50.30	0.05	7.30	0.00
PETROL, TOLL AND PARKING	93.00	0.10	0.00	0.00
INCIDENTAL, RENTING FACILITIES AND ADMINISTRATION FEE	9,900.00	10.36	0.00	0.00
REFRESHMENT	122.45	0.13	0.00	0.00
SUBSCRIPTION FEE	21,000.00	21.97	0.00	0.00
TELEPHONE AND HANDPHONE	650.00	0.68	100.00	0.00
UPKEEP OF OFFICE EQUIPMENT	420.00	0.44	0.00	0.00
	<u>125,465.70</u>	131.26	<u>6,527.70</u>	0.00
NET PROFIT/(LOSS)	( 29,877.70)	-31.26	( 6,527.70)	0.00
RETAINED PROFIT/(LOSS) B/F	29,353.84	0.00	6,003.84	0.00
RETAINED PROFIT/(LOSS) C/F	<u>( 523.86)</u>	0.00	<u>( 523.86)</u>	0.00