





TREASURER'S REPORT 2016


The following sheets are the receipts and payments, income and expenditure and the balance sheet of the Nutrition Society of Malaysia for the financial year ending 31st December 2016.

Prepared by:


(Dr. Zaitun Yassin)
Honorary Treasurer

Date: 7/3/2017



(Dr. Tee E Siong)
President



(Prof. Dr. Norimah A. Karim)
Honorary Secretary

Date: 9/3/2017

Date: 9/3/2017

We have examined the above accounts and in our opinion they reflect the actual transactions that have taken place in the year 2016.


(Assoc. Prof. Dr. Datin Safiah Mohd Yusof)
Honorary Auditor


(Dr. Gan Wah Ying)
Honorary Auditor

Date: 13/3/2017

Date: 13/3/2017

RECEIPTS AND PAYMENTS OF NSM AS OF 31 DECEMBER 2016

RECEIPTS	RM	PAYMENTS	RM
Balance as of 1 January 2016			
Education Fund FD	50,000.00	31th Annual Scientific Conference	234,524.80
Education Fund C/A	2,301.41	Contribution to APCN Society	33,384.00
APCCN2015	200,923.07	Publication, PG & UG theses, Oral & Poster prizes	11,600.00
Scientific Conference	40,877.41	Printing of MJN & management fee	66,860.00
General C/A	131,287.64	Berita NSM - design, layout & printing	6,925.00
Fixed Deposit (As of February 2009)	35,772.00	Expenses for AGM	9,250.00
Petty cash	3.55	Membership - IUNS, COSTAM & MyCAHP	6,938.30
Sub-total	461,165.08	Accounting fees and income tax YE 2015	1,931.83
		Office space - Fire Insurance/Quit Rent	388.35
		Office space - Assessment Fee	
INCOME		Office space - Indah water & utility bills	1,860.80
Membership Subscription	24,059.00	Office space - Repairs and maintenance	250.00
Interest from Education Fund FD	1,542.05	Stationeries, cartridges, toners & photocopying	1,495.75
Interest from FD	4,890.19	Postage/UPS /Airpak	4,037.87
Sales of Recipe Books /MDG/RNI/other publicatic	11,289.76	Bank charges/Cheque Books/Cheque returned	141.10
31th Scientific Conf-Registration & Sponsorship	297,750.00	Website hosting, maintenance and redesign	13,250.00
Conferences	1,250.00	NMM materials	38,831.84
NSM Collaboration with Corporate Organizations		Dupont Cooking from the heart	48,090.29
Breakfast Study - CPW & Nestle	31,108.20	Breakfast Study	31,108.20
Sponsorship for various projects	106,130.12	PayPal88	3,061.28
NSM-APFSC	80,648.16	Codex Roundtable expenses	62,037.52
NMM publication	19,269.60	Honorarium to EP/helpers/etc	12,352.00
Sponsorship of Codex Roundtable (MJN)	100,000.00	Contribution to Intervarsity & student HP Program	2,500.00
		Travel claims and miscellaneous	2,107.57
		Sub-total	592,926.50
		Balance as of 31 December 2016	
		Education Fund FD	50,000.00
		Education Fund C/A	1,941.87
		APCCN2015	9,940.28
		Scientific Conference	176,470.97
		General C/A	167,106.80
		Fixed Deposit (February 2009)	37,565.07
		Fixed Deposit (August & October 2016)	103,097.12
		Petty cash	53.55
Sub-total	677,937.08	Sub-total	546,175.66
TOTAL	1,139,102.16	TOTAL	1,139,102.16

INCOME

EXPENDITURE

Membership Subscription	24,059.00	31th Annual Scientific Conference	234,524.80
Interest from Education Fund FD	1,542.05	Contribution to APCN Society	33,384.00
Interest from FD	4,890.19	Publication, PG & UG theses, Oral & Poster prizes	11,600.00
Sales of Recipe Books /MDG/RNI/other publicatic	11,289.76	Printing of MJN & management fee	66,860.00
31th Scientific Conf-Registration & Sponsorship	297,750.00	Berita NSM - design, layout & printing	6,925.00
Conferences	1,250.00	Expenses for AGM	9,250.00
NSM Collaboration with Corporate Organizations		Membership - IUNS, COSTAM & MyCAHP	6,938.30
Breakfast Study - CPW & Nestle	31,108.20	Accounting fees and income tax YE 2015	1,931.83
Sponsorship for various projects	106,130.12	Office space - Fire Insurance/Quit Rent	388.35
NSM-APFSC	80,648.16	Office space - Assessment Fee	
NMM publication	19,269.60	Office space - Indah water & utility bills	1,860.80
Sponsorship of Codex Roundtable (MJN)	100,000.00	Office space - Repairs and maintenance	250.00
		Stationeries, cartridges, toners & photocopying	1,495.75
		Postage/UPS /Airkak	4,037.87
		Bank charges/Cheque Books/Cheque returned	141.10
		Website hosting, maintenance and redesign	13,250.00
		NMM materials	38,831.84
		Dupont Cooking from the heart	48,090.29
		Breakfast Study	31,108.20
		PayPal88	3,061.28
		Codex Roundtable expenses	62,037.52
		Honorarium to EP/helpers/etc	12,352.00
		Contribution to Intervarsity & student HP Program	2,500.00
		Travel claims and miscellaneous	2,107.57
	677,937.08		592,926.50
INCOME IN EXCESS OF EXPENDITURE			85,010.58

BALANCE SHEET FOR 1st JANUARY TO 31st DECEMBER 2016

Balance as of 1 January 2016		Balance as of 31 December 2016	
Education Fund FD	50,000.00	Education Fund FD	50,000.00
Education Fund C/A	2,301.41	Education Fund C/A	1,941.87
APCCN2015	200,923.07	APCCN2015	9,940.28
Scientific Conference	40,877.41	Scientific Conference	176,470.97
General C/A	131,287.64	General C/A	167,106.80
Fixed Deposit (As of February 2009)	35,772.00	Fixed Deposit (February 2009)	37,565.07
Petty cash	3.55	Fixed Deposit (August & October 2016)	103,097.12
		Petty cash	53.55
Sub-total	461,165.08	Sub-total	546,175.66
		Income in excess of expenditure for the year ending 31st December 2016	85,010.58

RECEIPTS AND PAYMENTS OF 31st SCIENTIFIC CONFERENCE

RECEIPTS	RM	PAYMENTS	RM
Sponsorship	164,000.00	Venue package and faculty dinner	141,953.50
Registration	133,750.00	Rental of poster panels	4,558.00
		3rd Party Expenses (Versacomm)	
		Sec services for event planning and management (8% of sponsorship, 15% of registration fees + misc charges)	43137.25
		Event collaterals (incld abstract and prog book)	21,793.50
		Rental of event equipments	6,500.00
		Website development and uploads	6,975.00
		Photography, ad hoc editorial materails	4,720.00
		GST (6%)	4887.55
Sub-total	297,750.00	Sub-total	234,524.80
Income in excess of expenditure			63,225.20

FIXED ASSETS AS OF 31st DECEMBER 2016 (Note a)

Items	Year	Price as purchased
NSM office space at 27C Jln Petaling Utama		100,000.00
Accutrens d GC (4 units)	1998	3,960.00
Weighing scales (2 units)	1999	2,250.00
Blood pressure monitors (2 units)	1999	844.00
Body Fat Analyzer (2 units)	1999	1,160.00
Measuring rod for height	2000	480.00
Large cuffs for BP monitor (2 unit)	2000	120.00
BP Monitor Model T4 (1 unit)	2000	348.00
Large cuffs for BP monitor (1unit)	2001	84.00
Panasonic Air-conditioners-2HP (2 units)	2005	2,210.00
Foldable tables(5) & stackable chairs (12)	2005	1,768.00
Step ladder	2007	178.00
Filing cabinet	2007	250.00
Storage cabinets (2 units)	2007	643.20
Foldable tables (2 units)	2007	304.00
Books / poster racks and shelving	2007	2,200.00
Trolley	2008	99.90
Shelving, filing cabinets, tables etc	2008	2,944.40
Refrigerator	2009	729.60
Microwave oven	2009	299.00
Panasonic 2.5HP air-conditioner	2010	2,419.00
2 units of Canon LCDs	2012	4,630.00
Office furniture (Built-in cabinets)	2014	15,750.00
TOTAL		143,671.10

Note a - price of assets as purchased
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