

FEDERATION OF ASIAN SCIENTIFIC ACADEMIES AND SOCIETIES (FASAS)
INCOME AND EXPENDITURE
For the period 15 July to 30 September 2010

		<u>AUD</u>
Funds received from Malaysia		<u>\$71,239.92</u>
<u>Income</u>		
Subscriptions		
Royal Society of New Zealand	15/07/2010	\$ 541.53
Chinese Academy of Sciences	29/07/2010	538.21
Bangladesh Academy of Science	9/08/2010	523.34
Academy of Science Malaysia	12/08/2010	502.82
Singapore National Academy of Sciences	3/09/2010	503.79
Korean Acadmey of Science & Technology	6/09/2010	503.36
Science Society Thailand	17/09/2010	488.63
National Academy of Science and Technology (Philippines)	20/09/2010	486.59
Australian Academy of Science	22/09/2010	3,172.92
		<u>\$ 7,261.19</u>
<u>Expenditure</u>		
		<u>\$ -</u>
Net surplus (deficit) for the period		<u>\$ 7,261.19</u>
Net surplus / (deficit) as at 30 September 2010		<u>\$78,501.11</u>
		USD <u><u>\$79,582.86</u></u>

Note:

1 USD = AUD 1.01378

Australian Academy of Science contribution


		<u>AUD</u>
Administration costs - July 2010	31/07/2010	\$ 519.02
Administration costs - August 2010	31/08/2010	2,528.47
Administration costs - September 2010	30/09/2010	803.15
		<u><u>\$ 3,850.64</u></u>


Robert Lara
Finance Manager
Australian Academy of Science

**FEDERATION OF ASIAN SCIENTIFIC ACADEMIES AND SOCIETIES (FASAS)
INCOME AND EXPENDITURE
FOR THE PERIOD 1 JAN TO 30 APRIL 2010**

	<u>MYR</u>	<u>MYR</u>
Balance b/f		202,817.49
<u>INCOME</u>		
<u>Date</u>	<u>Cheque No</u>	<u>Debit/Credit Advice No.</u>
<u>Administration</u>		
02-02-10		KAST
	1,751.00	
		1,751.00
<u>Subscriptions</u>		
19-01-10		INDIAN ACADEMY
28-04-10		MALAYSIAN SCIENTIFIC ASSOCIATION (2008 & 2009)
	3,191.79	
	3,200.00	
		6,391.79
Total Income		209,209.28
<u>EXPENDITURE</u>		
12-02-10		FASAS WEBSITE UPDATES
30-04-10		PUBLICATION ON FASAS-MTSF SCIENCE EDUCATION BOOKLET
		150.00
		7,750.00
		7,900.00
Total Expenditure		7,900.00
<u>SURPLUS/(DEFICIT) - Balance b/f to 2010</u>		201,309.28
Note:		USD 61,002.81
1 USD : MYR 3.30		

Checked


ROSMA NIZA ABDUL RAHMAN
Accounts Officer
Academy of Sciences Malaysia