

Management Report

Sphere of Inner Harmony, Unity, Linkage & Keenness (SIHULK)
For the year ended 30 June 2024

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Profit and Loss

Sphere of Inner Harmony, Unity, Linkage & Keenness (SIHULK)

For the year ended 30 June 2024

	2024	YEAR TO DATE
Trading Income		
Unrestricted Donations	80,858.70	80,858.70
Total Trading Income	80,858.70	80,858.70
Gross Profit	80,858.70	80,858.70
Other Income		
Other Income	76.04	76.04
Total Other Income	76.04	76.04
Operating Expenses		
Bank Fees	(36.98)	(36.98)
Board Members Fee	500.00	500.00
Cultural Event Expenses	41,681.05	41,681.05
Hall Rental Expense	1,391.78	1,391.78
Honorarium Expense	400.00	400.00
Interest Expense	(9.82)	(9.82)
Member Engagement Activities	3,858.75	3,858.75
Member Welfare Expenses	6,460.50	6,460.50
Printing & Stationery	312.40	312.40
Volunteer Expenses	3,050.00	3,050.00
Total Operating Expenses	57,607.68	57,607.68
Net Profit	23,327.06	23,327.06

Balance Sheet

Sphere of Inner Harmony, Unity, Linkage & Keenness (SIHULK)

As at 30 June 2024

30 JUN 2024

Assets

Bank

SIHULK	13,537.06
Total Bank	13,537.06

Non-current Assets

Member Loan Advances	5,190.00
Member Loan Receivable	4,600.00
Total Non-current Assets	9,790.00

Total Assets	23,327.06
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Net Assets	23,327.06
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Equity

Current Year Earnings	23,327.06
Total Equity	23,327.06

Unrestricted Donations Transactions

Sphere of Inner Harmony, Unity, Linkage & Keenness (SIHULK)

For the period 1 July 2023 to 30 June 2024

CONTACT	DEBIT	CREDIT	GROSS
Abd Rahman Bin Hussin	-	550.00	550.00
Abdul Malik Hafiz bin Mohd Ridzuan	-	40.00	40.00
Addini binti Rusdi	-	550.00	550.00
Adenan Bin Ibrahim	100.00	140.00	40.00
Ahmad Syakir bin Md Salleh	-	50.00	50.00
Anna Mutiara Lubis	-	410.00	410.00
Azita Binti Mustafa	-	310.00	310.00
Azri Bin Ahmad Zuhari	-	645.00	645.00
Azrul Izuan Bin Mohd Yassin	-	530.00	530.00
Baharin Bin Ludin	-	550.00	550.00
Donation Fund	-	3,917.70	3,917.70
Fadhilah binti Juhari	-	600.00	600.00
Fatmawati Binti Abdullah	-	705.00	705.00
Hamidah binti Romli	-	150.00	150.00
Haziqul Danish bin Suhaini	-	100.00	100.00
Herdalynda Herman	-	100.00	100.00
Ihsan Nazoora binti Abdunmu ing	-	250.00	250.00
Ikhmal Hafiz bin Mohamad Azland	-	90.00	90.00
Izzani Bin Ihwan	-	835.00	835.00
Kamsinah binti Mohd Said	-	200.00	200.00
Khairul Amin Bin Zakaria	300.00	1,580.00	1,280.00
Mahmood Zuhdi bin Abdunmu ing	-	1,231.00	1,231.00
Masniza binti A Rahman	-	110.00	110.00
Mizatun Akmal Binti Abdullah	-	200.00	200.00
Mohamad Abdul Wahab bin Abdul Halim	-	280.00	280.00
Mohamad bin Abd Rahman	-	10.00	10.00
Mohamad Fahmi bin Ab Razak	-	90.00	90.00
Mohamad Saiful Fadzrin	-	4,360.00	4,360.00
Mohamad Shah Nazrim Bin Ab Hamid	-	1,160.00	1,160.00
Mohamad Sharizat bin Mohamad Diah	-	450.00	450.00
Mohamad Zul Naim Bin Zumardi	-	1,068.00	1,068.00
Mohamed Rauf Koya	-	60.00	60.00
Mohd Azuan Bin Md Bakri	-	10.00	10.00
Mohd Fadli bin Mohamad	200.00	550.00	350.00
Mohd Fitri bin Ahmad Hashim	-	110.00	110.00
Mohd Jokri bin Basiran	-	90.00	90.00
Mohd Nasir bin Kamarudin	-	540.00	540.00
Mohd Nizam Bin Mohd Ghazali	-	490.00	490.00
Mohd Nordin bin A Bakar	-	50.00	50.00
Mohd Razali bin Salehudin	-	500.00	500.00
Mohd Razee Ithnin	-	960.00	960.00
Mohd Ridzuan bin Md Bahari	-	350.00	350.00

Mohd Sharani Bin Mohd Zakaria	-	320.00	320.00
Mohd zamri Mohd Zin	-	30.00	30.00
Muhamad Akram bin Mazlan	-	950.00	950.00
Muhamad Irfan Bin Hassan	-	50.00	50.00
Muhamad Nazrin Shah Bin Baharin	-	100.00	100.00
Muhamad Sofi bin Mohd Said	-	60.00	60.00
Muhamad Suhaimi bin Jamil	-	370.00	370.00
Muhammad Amirul Hafiz bin Mohd Ridzuan	-	160.00	160.00
Muhammad Arif Bin Mohd Amir	-	470.00	470.00
Muhammad Faruq bin Rahman	-	530.00	530.00
Muhammad Hasbullah bin Abd Rahman	-	270.00	270.00
Muhammad Nazhan Hadif Bin Azhar	-	60.00	60.00
Muhammad Shafiq bin Shaiful Asmady	-	50.00	50.00
Muhammad Zul Afiq Bin Hassan	-	220.00	220.00
Muhd Amirul Asyraf Bin Azhar	-	110.00	110.00
Mujahid Bin Mohamad	-	1,510.00	1,510.00
Nabil Fahmy Bin Mohamad Sukeri	-	20.00	20.00
Nadia Farhana Binti Azhar	-	300.00	300.00
Najwa Irdhina Binti Azhar	-	230.00	230.00
Naritashema Binti Samsuddin	-	100.00	100.00
Nasawadi bin Harun	1,400.00	1,680.00	280.00
Nashrul Hafiz Bin Azhar	-	100.00	100.00
Nasrullah Bin Baharin	-	280.00	280.00
Nazimah Binti Abd Manan	-	750.00	750.00
Nazirah Binti Mamat	-	300.00	300.00
Noor Syafiqah Binti Zumardi	-	1,240.00	1,240.00
Nor Johan Binti A Rahman	-	70.00	70.00
Noraini Binti Saian	-	50.00	50.00
Noridah Mohd Saad	1,998.00	2,828.00	830.00
Nur Safura Binti Saripol Bahri	-	90.00	90.00
NurFairuz Izzati binti Ngabidin	-	200.00	200.00
Nurin Batrisyia Binti Baharin	-	50.00	50.00
Nurin Jazlina Binti Mujahid	-	1,960.00	1,960.00
NurNabihah Binti Muhamad Nasir	-	600.00	600.00
Nurul Adlina Binti Mujahid	-	310.00	310.00
Nurul Fatihah binti Yusuf	-	110.00	110.00
Nurul Sakinah Binti Noor Hashim	-	580.00	580.00
Nusaraya Limited	-	7,236.00	7,236.00
Rabiatul Adawiyah Binti Ismail	-	663.00	663.00
Rafizah binti Mohamed	-	750.00	750.00
Raja Azlen Haniza binti Raja Salihudin	-	145.00	145.00
Ramlan bin Laintang	-	2,400.00	2,400.00
Redzuan Fitri Bin Jamaluddin	-	330.00	330.00
Rohaya Mohd Saad	-	210.00	210.00
Ruzida binti A Raman	-	314.00	314.00

Saniah binti Abdul Rahman	-	1,010.00	1,010.00
Sarina Binti Mokny	-	1,090.00	1,090.00
Sazlen Anisha Binti Zumardi	-	514.00	514.00
Shakir Asmawi Bin Saripol Bahri	-	70.00	70.00
Sharul Rizwan Bin Sidek	-	50.00	50.00
Shuhaila binti Rabudin	-	490.00	490.00
Siti Zulaikha Binti Mohd Ridzuan	-	50.00	50.00
Suhaila Binti Mohd Said	-	100.00	100.00
Suhaini bin Mohammad	-	23,080.00	23,080.00
Syarifah Nur Afiqah Wajihah Binti Syed Mohd Rizan	-	700.00	700.00
Syed Mohd Rizan bin Syed Nordin	-	120.00	120.00
Tahirah binti Yusof	-	410.00	410.00
Tri Parsanti Sujano	-	20.00	20.00
Yamin Mohamad	-	160.00	160.00
Yusaini Bin Abd Rahman	-	10.00	10.00
ZainalAbidin bin Ahmad	-	70.00	70.00
Zaitul Zahira Ghazali	-	1,415.00	1,415.00
Zaliha binti Mohamed	-	330.00	330.00
Zarina binti Zainal Abidin	-	850.00	850.00
Zarina bt Mohd Said	-	150.00	150.00
Zumardi Bin Ismail	-	40.00	40.00
Total	3,998.00	84,856.70	80,858.70