

**MALAYSIAN BIOSAFETY AND BIOSECURITY ASSOCIATION (MBBA)**

**STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012, 2013 AND 2014**

	<b>2012</b>	<b>2013</b>	<b>2014</b>
	RM	RM	RM
<b>RECEIPTS</b>			
Membership fees	4,920.00	3,910.00	1,410.00
Excess from activities:	-	-	-
MABOT Phase 1-4	-	16,165.30	(6,708.80)
8 <sup>th</sup> A-PBA Conference	-	70,810.09	-
MBBA Workshops 1 & 2	-	15,478.37	-
TB Workshop	-	850.00	-
	<u>4,920.00</u>	<u>107,213.76</u>	<u>(5,298.80)</u>
<b>LESS:</b>			
<b>PAYMENTS</b>			
Service/Bank charge	15.00	-	-
Stamp duty	7.50	-	-
Rubber stamp	44.00	-	-
Receipt book	4.80	4.50	-
Registration fee	30.00	-	-
Stationeries	-	-	335.35
	<u>101.30</u>	<u>4.50</u>	<u>335.35</u>
<b>SURPLUS OF RECEIPTS OVER PAYMENTS</b>	<u><b>4,818.70</b></u>	<u><b>107,209.26</b></u>	<u><b>(5,634.15)</b></u>
Cash in hand	1,361.20	1,320.50	1,625.15
CIMB Current account	3,457.50	110,707.46	104,768.66
<b>TOTAL</b>	<u><b>4,818.70</b></u>	<u><b>112,027.96</b></u>	<u><b>106,393.81</b></u>

**REPORT OF THE AUDITOR TO MEMBERS**

Based on the audit findings and management response, in our opinion the statement of accounts give a true and fair view of the results and the receipts and payments of the Association for the financial year 2012, 2013 and 2014 according to the best of the information and explanation given to us and as per the books and vouchers of the Association examined by us.



Mr Johnny Andrew  
MBBA's Financial Auditor 2015



Ms Siti Sarah Nor'e  
MBBA's Financial Auditor 2015

Kuala Lumpur, 27<sup>th</sup> May 2015