

## ARCASIA 13th OB MEETING – 2025 Lahore

### Treasury Report

Date: [1/12/25]

Prepared by: [Ar Ridha Razak – Arcasia Treasurer]

### 1.0 2025 Member Institute (MI) Subscriptions – Updates

As of the date of reporting, one (1) Member Institutes have outstanding subscription dues:

Country MI Amount Due Remarks

#### Paid in incheon

1. ALACE USD 1,000 - paid in cash
2. BIA USD 600- paid in cash
3. IAB USD 1,000- paid in cash

#### pending

1. KAU USD 1,000 Pending 2025

### 2.0 Audit , ACRA Registration, tax matters

•Tan Chan Partners have forwarded tax invoice amounting to SIN 50.91 and paid on 24/11/25 

### 3.0 AAA 2024 Financials

• ASC Organising Cost (AAA 2024):

Amount: USD 7,710.56

Status: Awaiting invoice ASC

• SLIA Reimbursement Claim:

Status: paid using PAM Arcasia Acc ( paid advance by Ridha and reimbursed) - Payment made by treasurer to SLIA USD 3447.08 ie usd 3447 as receive by President Dillumini during aca 21 in incheon.

### 3.1 AAA 2025 Financials

AAA Collections to-date:

- PayPal SGD 37,766.81 has been transfered to DBs account and received on 15/8/25
- AAA 25 Pending Transfer- all pending payment usd 900 from Sona and IAB has been forwarded to treasurer by cash. IaP AAA25 usd 300 has been deposited directly in dbs accounts.
- Payment has been deposited by hon tre in PaM arcasia to be transfered to DBS acc.

#### Expenditure:

• KIRA (Organising Cost): cost have been submitted by KIRA for ACA 21 on 21/11/25

- total amount usd 6653
- To be presented in lahore for approval.

#### 5.0 Pending Payment Approvals for flights direct by arcasia

- Juror payment Anna Kwong- HKD 4100
- Juror payment Shahid- havent receive

#### 6.0 DBS account

- DBs to receive subscription 24/25 and AAA25 paid by cash from PAM arcasia acc
- PAM arcasia acc will be transferring ballance unused admin budget to DBS in dec 25 or jan 26
- All in order and all statements will be forwarded to new incoming treasurer in shanghai.

#### 6.1 PAM Arcasia account

- Treasurer have transfered all cash valued at usd 3500 from collection of pending subscription and AAA 25 payment via institute - RM 14,458.50 on 19 & 20/11/25

#### 7.0 Other Treasury Matters

##### handover of accounts to ASC

- List of acc : DBS , PAm arcasia , Paypal
- Liason parties ( Cosec, Auditor, Flava)
- File Folder & documentations
- Regular income ( subscription , AAA awards)
- Upkeep of payments
- Audits , Acra updates , tax filing
- Regular payments ( web , AAA portal, cosec, auditor & accountant fees)

##### DBS account registration

- access for maker ( Ridha and Hong Sui)
- access for approver ( Rita & Saifuddin)

End of Report

Ar Ridha Razak

ARCASIA Treasurer

1/12/25