

FINANCIAL REPORT

NOV 2019



ARCASIA ACCOUNT

BALANCE SHEET

PERIOD: Q4 2019 (Jan - Oct)

DATE: 3/11/2019



ITEM	Amount	Amount	Currency	Remarks
Receipt	\$ 21,555.00			
Expenses	\$ (9,000.00)			
Total Cash in Hand	\$ 12,555.00	\$ 12,555.00	USD	

ArcAsia Bank Acc (Pakistan)	\$ 19,988.50		USD	as of Jul 2019 (ref: bank statement)
ArcAsia Bank Acc (Malaysia)		\$ 293,681.06	MYR	as of Aug 2019 (ref: bank statement)
ArcAsia Bank Acc (Singapore)				
Total in Bank	\$ 19,988.50	\$ 19,988.50	USD	
		\$ 293,681.06	\$ 293,681.06 MYR	

Total Balance	\$ 32,543.50		USD	
		\$ 293,681.06	MYR	\$ 71,070.82 USD Equivalent

Approximate Total USD Balance

\$ 103,614.32 USD

ARCASIA ACCOUNT

RECEIPTS SHEET

PERIOD: Q4 2019 (Jan - Oct)

DATE: 3/11/2019



RECEIVED

Date	Description	Amount	Currency	Remarks
18/1/2019	cash on hand received from previous OB	\$ 21,555.00	USD	invoice 2019/001
TOTAL		\$ 21,555.00		

ARCASIA ACCOUNT

EXPENSES SHEET

PERIOD: Q4 2019 (Jan - Oct)

DATE: 3/11/2019



EXPENSES

Date	Description	Amount	Currency	Remarks
18/1/2019	transfer fund for setting up ArAsia Emergency Architects	\$ 5,000.00	USD	letter dated 18/1/19
18/6/2019	fund converted to SGD for dispensing	\$ 4,000.00	USD	USD\$4,000 @ 1.362 = S\$5,448
TOTAL		\$ 9,000.00		

CONVERTED FUND

Date	Description	Rate	Currency	Amount
18/6/2019	Converted Petty Cash Fund	USD \$ 4,000.00	\$ 1.36 SGD	\$ 5,448.00

DISPERSED INVOICES

Date	Description	Currency	Amount
19/6/2019	remittance of legal invoices to Squire Patton Boggs	SGD	\$ (2,589.00)
19/7/2019	remittance of website hosting services (invoice #19041003)	SGD	\$ (1,091.64)
17/10/2019	payment of name card printing to Rig Print	SGD	\$ (481.50)
31/10/2019	payment of Arcasia Mementos to Supermama Store	SGD	\$ (730.00)

Balance \$ 555.86