

06th OFFICE BEARERS MEETING



ARCHITECTS REGIONAL COUNCIL, ASIA

Summary of Income and Expenses Statement for the Period of
up to 07 April 2014

(in US Dollars)

ARCASIA Fund - see details in following pages	\$ 83,181.10
Fellowship Fund - see details in following pages	\$ 1,223.93
TOTAL BALANCE FUND	\$ 84,405.03

Submitted by:

Noted by:

Ar. Tan Kim Yan

Ar. Tan Pei Ing

ARCASIA Honorary Treasurer (Year 2013 - 2014)

ARCASIA President (Year 2013 - 2014)

ARCHITECTS REGIONAL COUNCIL, ASIA

Income and Expenses Statement for the Period of up to 07 April 2014

(in US Dollars)



ARCASIA Fund

INCOME (USD)

Surplus Fund T transferred from 31 Oct., 2012	70,514.50
2013 Membership Subscription Fee (Till 05 October 2013)(completed)	15,706.60
Return of USD 6.60 to Architectural Society of China (ASC) due to over payment of Subscription Fees arising from exchange rate.	(6.60)
2014 Membership Subscription Fee (Till 07 April 2014)	4,481.45
Return of USD 6.61 to Architectural Society of China (ASC) due to over payment of Subscription Fees arising from exchange rate.	(6.61)
TOTAL INCOME	90,689.34

EXPENSES (USD)

* 33th ARCASIA Council meeting@Bali conference room rental fee	5,989.00
* Bank charge (till 31, Dec., 2012)	204.00
* audit fee for 2011-2012	300.00
* miscellaneous (till 31, Dec., 2012)	29.51
Courier charges for new files for video from Ar. Kalim	94.00
Accommodation at Soatlee Crowne Plaza from 06 to 08 Oct 2012 for Mr. Paul Berlchemele	446.43
Accommodation at Soatlee Crowne Plaza from 07 to 09 Oct 2012 for Ms. Helene Dreiling	445.30
TOTAL EXPENSES	7,508.24

BALANCE 83,181.10

Submitted by:

Noted by:

Ar. T an Kim Yan

Ar. T an Pei Ing

ARCASIA Honorary Treasurer (Year 2013 - 2014)

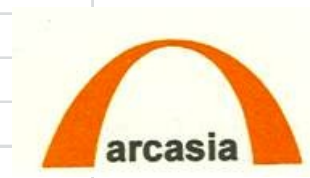
ARCASIA President (Year 2013 - 2014)

* Reported by Ar. Jun'ichi ITO, Past Honorary Treasurer (2011-2012) at Handover Meeting on 15 January 2013

ARCHITECTS REGIONAL COUNCIL, ASIA

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■ FELLOWSHIP Fund

INCOME (USD)

Surplus Fund Transferred from 31 Oct., 2012	1,223.93
TOTAL INCOME	1,223.93

EXPENSES (USD)

	-
TOTAL EXPENSES	-

BALANCE 1,223.93

* In order to simplify the management of money, Fellowship Fund has been integrated with the ARCASIA Fund.

Submitted by:

Noted by:

Ar. Tan Kim Yan

Ar. Tan Pei Ing

ARCASIA Honorary Treasurer (Year 2013 - 2014)

ARCASIA President (Year 2013 - 2014)

Statements of Subscription Payment 2014

up to 07 April 2014



	Name of Institute	Subscription Fees for 2014 (US\$)	Subscription 2014 Collected (US\$)		Date of Collection
			Collected	Outstanding	
1	Institute of Architects, Bangladesh	1,000.00			
2	Architectural Society of China	1,000.00	1,006.61	-	Wire Transfer on 01 April 2014 / To return 6.61 to ASC in Manila
3	The Hong Kong Institute of Architects	1,000.00			
4	Indian Institute of Architects	1,000.00			
5	Indonesian Institute of Architects	1,000.00			
6	The Japan Institute of Architects	1,000.00			
7	Korea Institute of Registered Architects	1,000.00	991.61	8.39	Wire Transfer on 05 March 2014
8	Architects Association of Macau	1,000.00			
9	Pertubuhan Akitek MALAYSIA	1,000.00			
10	The Union of Mongolian Architects	500.00			
11	The Society of Nepalese Architects	200.00			
12	Institute of Architects Pakistan	500.00	491.61	8.39	Wire Transfer on 26 February 2014
13	United Architects of the PHILIPPINES	1,000.00			
14	SINGAPORE Institute of Architects	1,000.00	991.62	8.38	Wire Transfer on 18 March 2014
15	Sri Lanka Institute of Architects	500.00			
16	The Association of Siamese Architects under Royal Patronage	1,000.00	1,000.00	-	Wire Transfer on 04 March 2014
17	Vietnam Association of Architects	1,000.00			
18	Association of LAO Architects and Civil Engineers	1,000.00			
19	The Bhutan Institute of Architects	200.00			
		15,900.00	4,481.45	25.16	

Total collected

4,481.45

Submitted by:

Ar. Tan Kim Yan
 ARCASIA Honorary Treasurer
 (Year 2013 - 2014)

Note:

Outstanding: Amount to be paid

ARCHITECTS REGIONAL COUNCIL ASIA

Income and Expenses Statement for the Period
up to 07 April 2014

(in Ringgit Malaysia)



SPONSOR Fund

INCOME		(RM)
1 st Installment		59,248.00
2 nd Installment		62,245.50
3rd Installment		62,962.31
TOTAL INCOME		184,455.81

EXPENSES		(RM)
Cheque Book		7.50
Rubber Stamp		7.50
Common Seal		90.00
Business Cards		630.00
Lapel Pin		3,880.00
Maintenance and Re-design Website		10,930.00
Seed Money for ACSR		13,757.88
Reimbursement flight ticket and hotel accomodation for Ar Wan Sofiah ARCASIA Awards Judging Session		4,830.59
Reimbursement flight ticket and hotel accomodation for Kai-Uwe Bergmann for ARCASIA Awards Judging Session		22,287.05
Reimbursement flight ticket for Li XiaoDong for ARCASIA Awards Judging Session		3,068.40
Bank service charge for the TT to China of wrongly wrote beneficiary name for Li XiaoDong		50.00
Transferred to The Hong Kong Institute of Architects (HKIA) for organising the ACSR post-forum symposium and design competition		28,157.92

ARCHITECTS REGIONAL COUNCIL ASIA

Income and Expenses Statement for the Period

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(in Ringgit Malaysia)



SPONSOR Fund

EXPENSES

(RM)

Reimbursement for flight ticket for Prof. Prem Nath Maskey and Debesh Raj Bhattarai for ARCASIA Awards Judging Session				5,896.43
Reimbursement of flight ticket for attendance ACSR post-forum Symposium at SIN/KTM/SIN for Naidu Janardhan Sandhya				3,851.89
3rd Winner ARCASIA Prize for Kleaver Jonathan A.Ebora				1,031.00
Reimbursement ACSR Post Symposium Forum in Kathmandu on 10/10/2013 for Deepak K.C				1,271.51
Reimbursement ACSR Post Symposium Forum in Kathmandu on 10/10/2013 for The Hong Kong Institute of Architects				1,786.03
2nd Winner ARCASIA Prize for Md. Imran Hassan				1,691.00
Payment to PCSN Consultancy for Printing of Corporate Identity System Guideline Handbook				1,200.00
Bank charges for TT 3rd. Installment				7.00

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SPONSOR Fund

EXPENSES (RM)

Payment to Pusat Binaan for Advertisement of one full page on Architecture Asia 2013 Magazine			6,000.00
Payment to Nie O One Design for artwork & printing of certificates for ARCASIA Awards for Architectural 2013			784.00
Payment to KCZUL Sport Shop for purchasing of gold medal, velvet box for medal and crystal trophy for ARCASIA Awards			1,300.00
Payment to Keung Kai Humphrey for 1st. Winner Prize for ARCASIA Student Competition Award			2,699.20
Payment to Win Interactive Sdn Bhd for agency fees for Architecture Asia Malaysia Multimedia			10,660.00
TOTAL EXPENSES			125,874.90

BALANCE 58,580.91

Submitted by:	Noted by:
Ar. Tan Kim Yan	Ar. Tan Pei Ing
Honorary Treasurer 2013 - 2014	President 2013 - 2014

