

**ARCASIA ACCOUNT**

BALANCE SHEET

PERIOD: Q2 2019 (Apr - Jul)

DATE: 4/7/2019



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

ArcAsia Bank Acc (Pakistan)	\$ 19,988.50		USD	as of Jan 2019 (ref: arcasia account Jan 19)
ArcAsia Bank Acc (Malaysia)		\$ 293,681.06	MYR	as of Jan 2019 (ref: arcasia account Jan 19)
ArcAsia Bank Acc (Singapore)				
<b>Total in Bank</b>	<b>\$ 19,988.50</b>	\$ 19,988.50	USD	
		<b>\$ 293,681.06</b>	MYR	

<b>Total Balance</b>		<b>\$ 32,543.50</b>	USD	
		<b>\$ 293,681.06</b>	MYR	

**ARCASIA ACCOUNT**

RECEIPTS SHEET

PERIOD: Q2 2019 (Apr - Jul)

DATE: 4/7/2019



**RECEIVED**

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

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## EXPENSES SHEET

PERIOD: Q2 2019 (Apr - Jul)

DATE: 4/7/2019

**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
<b>TOTAL</b>		<b>\$ 9,000.00</b>		

## NOTES:

forecast expenses:

- 1) payment of legal invoices to Squire Patton Boggs for services rendered towards travel prize incident 200,000 YEN
- 2) website hosting services (invoice #19041003) RM 3300
- 3) misc payment pending invoices from president TBC

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PETTY CASH EXPENSES SHEET

PERIOD: Q2 2019 (Apr - Jul)

DATE: 4/7/2019

**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)
	misc payment pending invoices from president		

**Balance**

\$ 1,767.36