

APPENDIX 2

CURRENT ACCOUNT

Dr			Cr		
Date	Details	Amount	Date	Details	Amount
2013		£	2013		£
02-Apr	Balance b/d	3,372.32			
Sponsorship 2013					
01-Jul	Outreach Sabah (C)	500.00			
18-Jul	Mabecs (G)	1,300.00			
30-Jul	UKECharisma (C)	500.00			
03-Sep	Sime Darby (S)	800.00			
11-Sep	ICP Piles Sdn Bhd(G)	1,300.00			
12-Sep	Oxbridge Malaysia Society (C)	188.00			
17-Sep	ECM Libra (G)	1,300.00			
19-Sep	Gamuda (P)	1,800.00			
28-Nov	Ethos & Company (B)	488.00			
-	Axiata (P)	1,800.00			
-	Education Malaysia (C)	400.00			
Easter Term 2013			Easter Term 2013		
25-Apr	Mnight Celebration Dinner	162.00	25-Apr	Mnight Celebration Dinner	253.00
28-Apr	Oxbridge Games	140.50	28-Apr	Oxbridge Games	517.45
03-May	Easter Formal	111.00	03-May	Easter Formal	198.90
16-Jun	Garden Party	472.00	16-Jun	Garden Party	1,298.88
Summer 2013			Summer 2013		
07-Jul	Outreach	-	07-Jul	Outreach	1,117.94
03-Aug	Alumni Networking Event	-	03-Aug	Alumni Networking Event	166.40
08-Sep	Freshers' Camp & Banquet	360.00	08-Sep	Freshers' Camp & Banquet	2,834.34
Michaelmas Term 2013			Michaelmas Term 2013		
09-Oct	Societies Fair	-	09-Oct	Societies Fair	30.00
13-Oct	Freshers' Squash	-	13-Oct	Freshers' Squash	107.00
18-Oct	Freshers' Formal	432.00	18-Oct	Freshers' Formal	535.20
22-Oct	Abacus Funkyard	15.00	22-Oct	Abacus Funkyard	20.00
26-Oct	Charity Intersociety Futsal	-	26-Oct	Charity Intersociety Futsal	25.00
09-Nov	Nottingham Games	115.50	09-Nov	Nottingham Games	720.87
23-Nov	World Food Festival	89.00	23-Nov	World Food Festival	87.71
30-Nov	Malaysian Food Feast	2,070.39	30-Nov	Malaysian Food Feast	3,157.04
02-Dec	CUMSA-CUMaS Pub Night	-	02-Dec	CUMSA-CUMaS Pub Night	200.00
Lent Term 2014			Lent Term 2014		
11-Jan	Committee Dinner	-	11-Jan	Committee Dinner	228.00
08-Feb	CNY Lunch	600.00	08-Feb	CNY Lunch	1,140.00
18-Feb	Speaker Series	-	18-Feb	Speaker Series	25.03
27-Feb	Lent Formal	481.00	27-Feb	Lent Formal	597.55
08-Mar	Malaysian Night	1,538.00	08-Mar	Malaysian Night	2,397.45
09-Mar	iCUSU World Cup	-	09-Mar	iCUSU World Cup	5.00
10-Mar	Graduate Formal	196.50	10-Mar	Graduate Formal	331.50
10-Mar	AGM	-	10-Mar	AGM	250.00
Subscription 2014					
10-Mar	Subscription	736.00			
Non-Events			Non-Events		
	CUMaS Sports Jersey	-		CUMaS Sports Jersey	93.60
	CUMaS Varsity Jacket	336.00		CUMaS Varsity Jacket	730.20
	Administrative Expenses	-		Administrative Expenses	126.85
			10-Mar	Balance c/d	4,408.30
		21,603.21			21,603.21
					4,408.30
					- 3,372.32
					<u>1,035.98</u>