

PAYMENT AND INCOME TRANSACTION REGISTER

For transaction on expenditure, please fill up columns A and B. For transaction on income, please fill up columns A and C.

STUDENT ORGANISATION:

Orientation Committee

1. OSL Seed Fund (01-STC-SL-...)						Balance	\$	303.36
A. General Info (compulsory field)		B. For expenditure only				C. For income only		
Invoice/ Claim No.	Description	Date of Invoice/ Claim	Payee Name	Invoice/Claim Amount (\$\$) with GST	Date of Submission to OSL	Seed Fund Amount (\$\$)	Date of Transfer to Club Account	
SCF18-OC19-0001	Logistics for Dry Run 1	1/16/19		558.73	22/1/19	\$ 30,000.00	OSL seed fund	
CA1	SCF18-OC19-0002	CM Props for Video		\$260.24	14/2/19			
	SCF18-OC19-0003	Logistics for Dry Run 2		\$443.97	6-Mar-2019			
	Root (SCF18-RT18-	Fiesta Claims		\$297.16	12-Mar-2019			
	Root (SCF18-RT18-	Fiesta Claims		\$54.10	12-Mar-2019			
CA1	SCF18-OC19-0004	Cloth for House Flags		\$94.40	8-Apr-2019			
	SCF18-OC19-0005	Sponges for wet games		\$28.33	8-Apr-2019			
	INV18-OC19-0001	Compass License	SUTD	\$561.75	11-Apr-2019			
	SCF19-OC19-0006	SUTD Bands Items for Finale		\$106.65	9-May-2019			
CA1	SCF19-OC19-0007	Pyxis House Items		\$74.66	9-May-2019			
CA1	INV19-OC19-0002	T-shirts	SUTD	\$5,837.40	13-May-2019			
CA2	SCF19-OC19-0008	Glue for CM		\$8.91	15-May-2019			
	SCF19-OC19-0009	Voucher for Winning OG		\$200.00	15-May-2019			
	SCF19-OC19-0010	Face Paint for Houses and Robots		\$167.94	15-May-2019			
	SCF19-OC19-0011	First Aid Supplies		\$55.50	15-May-2019			
	SCF19-OC19-0012	Light Sticks for Finale		\$96.00	15-May-2019			
	INV19-OC19-0003	Packet Drinks	SUTD	\$1,914.44	15-May-2019			
	INV19-OC19-0004	Bread for breakfast 1	SUTD	\$1,239.67	15-May-2019			
	INV19-OC19-0005	Bread for breakfast 2	SUTD	\$1,243.71	15-May-2019			
	INV19-OC19-0006	Extra Shirts	9/5/19 SUTD	\$133.40	21/5/19			
	INV19-OC19-0007	Day 0 Dinner	SUTD	1938.84	21-May-2019			
	INV19-OC19-0008	Day 1 Lunch	SUTD	\$1,900.32	21-May-2019			
	INV19-OC19-0009	Day 1 Dinner	SUTD	\$1,848.96	21-May-2019			
	INV19-OC19-0010	Day 3 Lunch	SUTD	\$1,829.70	21-May-2019			
	INV19-OC19-0011	Day 3 Finale Dinner	SUTD	\$4,801.09	21-May-2019			
	INV19-OC19-0012	Ice Cream for Welfare	SUTD	\$309.40	21-May-2019			
CA2	SCF19-OC19-0013	Nova House Items		\$106.02	21-May-2019			
	SCF19-OC19-0014	Auryx House Items		\$99.20	21-May-2019			
	SCF19-OC19-0015	Pyxis Additional House Items		\$24.71				
	-	Room for Productions Girl	SUTD	\$80.00	21-May-2019			
CA2	SCF19-OC19-0016	Logistics During Orientation		\$39.40	21-May-2019			
CA2	SCF19-OC19-0017	Production Rental Equipment		\$325.00	22-May-2019			
CA2	SCF19-OC19-0018	ESD Room, Bottled water, soft food		\$76.10	22-May-2019			
	SCF19-OC19-0019	Logistics for Orientation		\$563.49	23-May-2019			
	SCF19-OC19-0020	Vela House Items		\$100.00	28-May-2019			
	SCF19-OC19-0021	Muslim Breakfast		\$365.00	28-May-2019			
	SCF19-OC19-0022	Taxi Fare for Emergency Clinic Visits		\$116.53	28-May-2019			
	INV19-OC19-0014	Cleaning Services	- SUTD	\$128.40	21-May-2019			
	SCF19-OC19-0023	EPD Nightwalk		\$252.56	31-May-2019			
	SCF19-OC19-0024	ISTD Nightwalk		\$291.10	31-May-2019			
	SCF19-OC19-0025	ISTD Nightwalk		\$59.02	6-June-2019			

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SCF19-OC19-0026	Orientation Website Costs	3-Jun-2019		\$176.84	6-June-2019		
INV19-OC19-0013	Ambulance	4-Jun-2019	SUTD	\$888.00	6-June-2019		
				\$29,696.64		\$ 30,000.00	

2. Income (01-INC-SL-...)						Balance	\$ -
A. General Info (compulsory field)		B. For expenditure only				C. For income only	
Invoice/Claim/Income Deposit No.	Description	Date of Invoice/Claim	Payee Name	Invoice/Claim Amount (\$\$) with GST	Date of Submission to	Income Amount (\$\$)	Date of Bank-in to Finance
Total				\$0.00		\$ -	

3. Donation (04-SPN-SL-...)						Balance	\$ -
A. General Info (compulsory field)		B. For expenditure only				C. For income only	
Invoice/ Claim No.	Description	Date of Invoice/Claim	Payee Name	Invoice/Claim Amount (\$\$) with GST	Date of Submission to	Donation Amount (\$\$)	Date of Bank-in to Finance
Total				\$0.00		\$ -	