**PENYATA PENERIMAAN DAN BAYARAN**

BAGI TEMPOH ${start\_year} - ${end\_year}

|  |  |  |  |
| --- | --- | --- | --- |
| **PERKARA** | **RM** | **PERKARA** | **RM** |
| Tunai di tangan | ${cash\_at\_hand} | Elaun / imbuhan pegawai-pegawai | ${officer\_allowance} |
| Tunai di bank | ${cash\_at\_bank} | Belanja Pos/Telegram | ${post\_shipping} |
| Yuran Masuk | ${entrance\_fee} | Telefon | ${phone} |
| Yuran Bulanan | ${monthly\_fee} | Alat Tulis | ${stationary} |
| Dari Ibu Pejabat Kesatuan | ${union\_office} | Upah | ${wage} |
| Belanja Mesyuarat | ${meeting\_expenses} |
| Bayaran Balik Pendahuluan | ${deposit\_payment} |
| Belanja Sosial/pelajaran | ${social\_payment} |
| Tambang-menambang | ${fare} |
| Kadar/cukai/faedah | ${tax} |
| Derma Sukarela | ${volunteer\_fund} | Sewa pejabat/faedah | ${rental} |
| Kutipan Khas | ${special\_collection} | Bil-bil Letrik/air | ${electric\_bill} |
| Faedah Bank | ${bank\_interest} | Bantuan Kebajikan | ${welfare\_aid} |
| Bayaran Gabungan | ${union\_payment} |
| Seminar/Kursus | ${seminar\_course} |
| Tunai dalam tangan pada  ${cash\_at} | ${total\_at\_hand} |
| Tunai dalam bank pada  ${bank\_at} | ${total\_at\_bank} |
| **Jumlah** | **${total\_income}** | **Jumlah** | **${total\_liability}** |