



(A) ISKUL EXPENDITURE SUMMARY FOR MONTHLY OPERATION

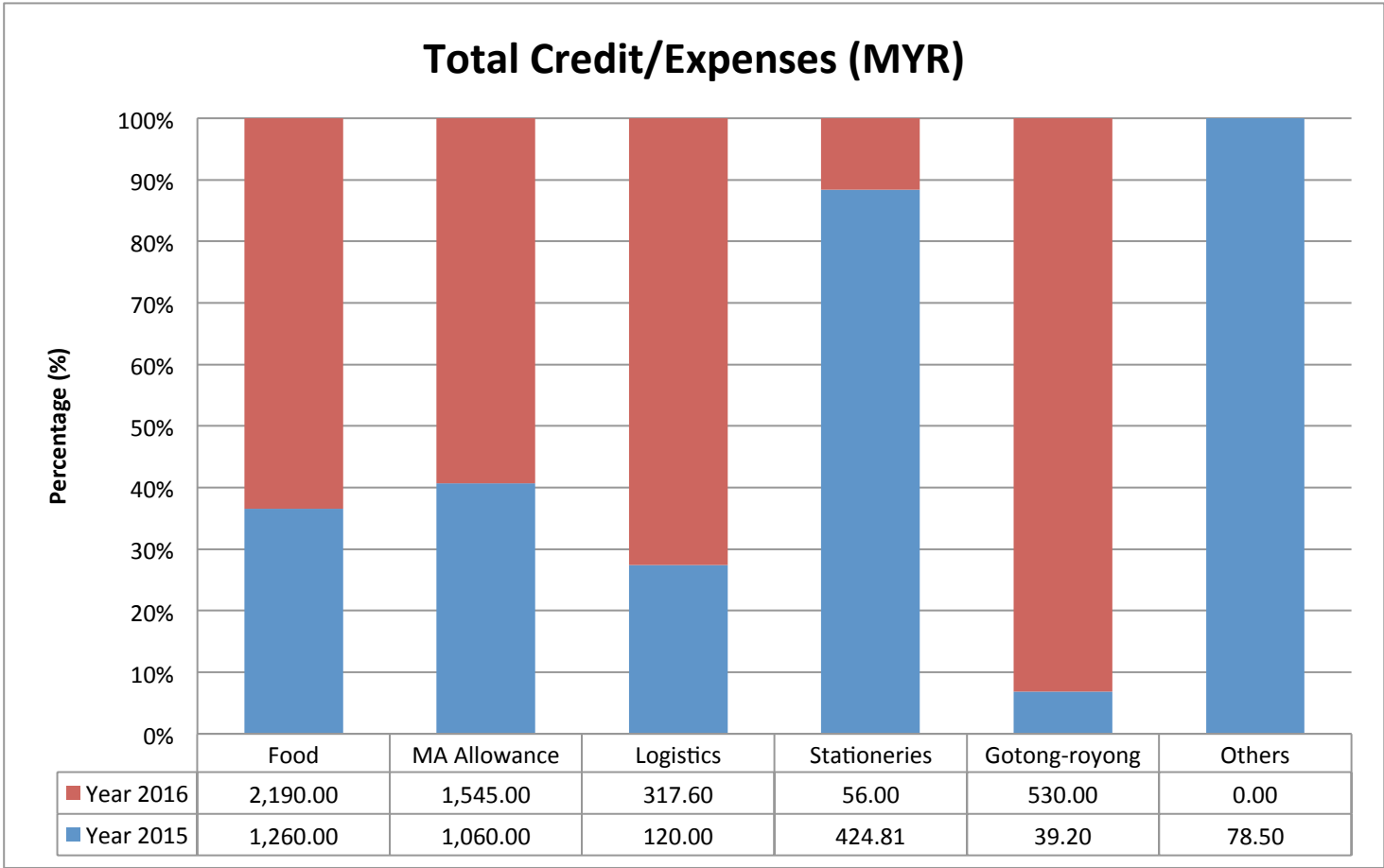
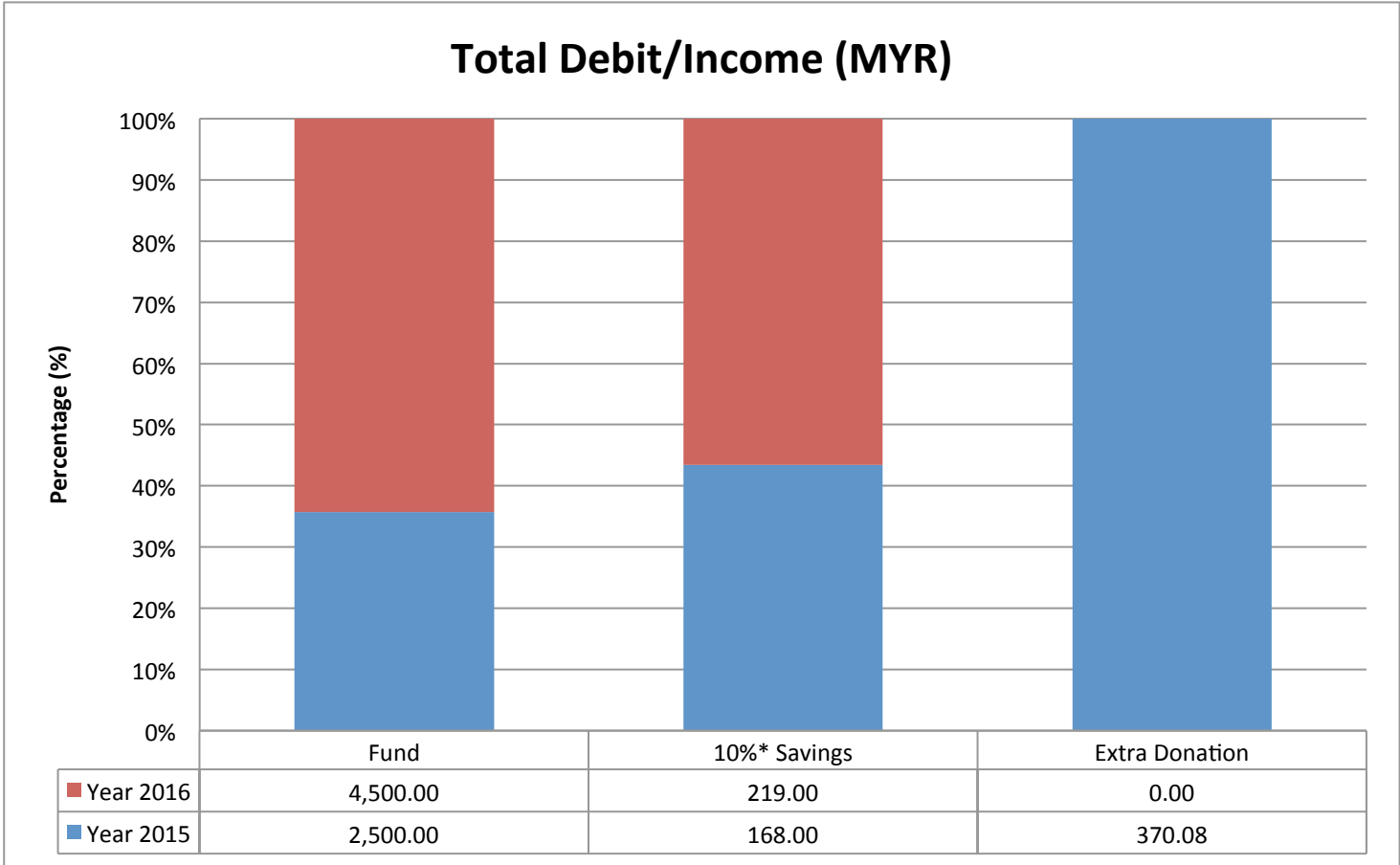
Since Iskul was formed in August 2015, donations from supportive Malaysians and non-Malaysians have been the backbone in sustaining our operation financially. From August 2015 to September 2016, we have spent a total of RM15,373.19. As shown the chart below, the largest percentage of the expenses goes to the expenses for food provided to our students after class at 44% (RM 3,450) followed by allowance provided to our Little Teacher (*Mastal Arikik*) which is 34% (RM 2,605) of our total expenses. Other expenses include necessities during *gotong-royong* held almost every Sunday after class at about 7% (RM569.20) and about 6% for logistics (RM437.60) and stationeries (RM480.81), respectively. There is about 86% reduction in stationeries purchase in 2016 due to high in-kinds contributions from donors. We spent 1% of our funds for other expenses such as community hall rental fee, and reward to students who performed well during mid-year examinations. At the end of the year, we have about 2% balance (not including 10% savings generated) for cash flow needed to continue operation from October 2016 onwards.

With hope that Iskul can be self-sufficient in the future, Iskul adapts an experimental method to kick start a form of sustainable financing mechanism. First, for every food we cater for the students, 10% of the expenses will be donated to Iskul as savings. Initially, *Mastal Arikik* also agreed to donate 10% of their total allowance to Iskul as savings but stopped in November 2015 because they wanted the allowance to support their logistics (boat rides fees) to school. Therefore, most of the 10% savings is generated through food we cater for our student after-class meals.

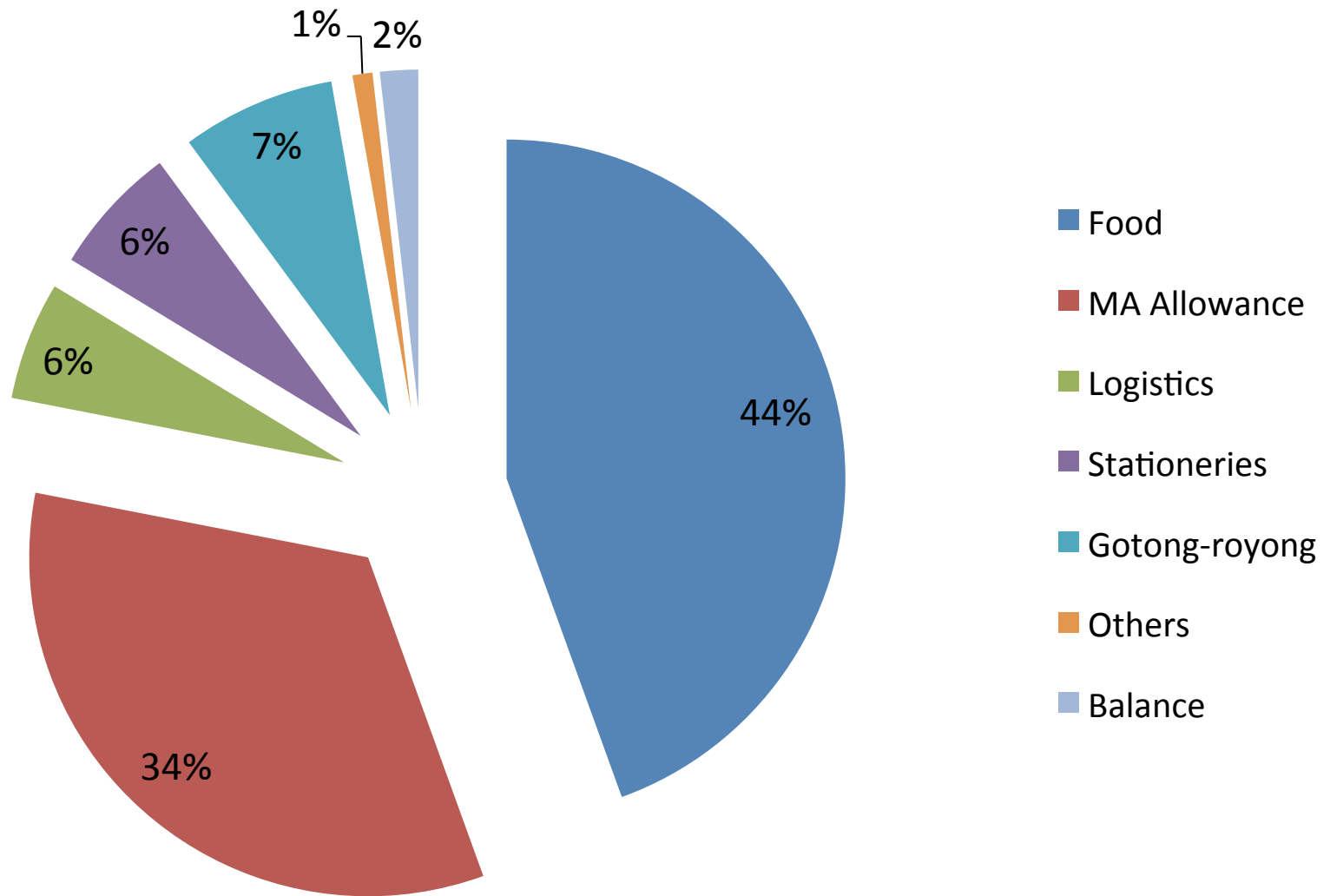
Total Debit (MYR)			Total Credit (MYR)		
Description	Year 2015	Year 2016	Description	Year 2015	Year 2016
Fund	2,500.00	4,500.00	Food	1,260.00	2,190.00
10%* Savings	168.00	219.00	MA Allowance	1,060.00	1,545.00
Start-up Donation for Stationeries	370.08	0.00	Logistics	120.00	317.60
			Stationeries	424.81	56.00
			Gotong-royong	39.20	530.00
			Others	78.50	0.00
SUBTOTAL	3,038.08	4,719.00		2,977.51	4,638.60
GRAND TOTAL	7,757.08			7,616.11	
BALANCE	140.97				

* this 10% savings is generated through a self-financing mechanism whereby for every expenses spent especially for food, 10% from the amount will be re-invested back into Iskul's savings. This will help generate some form of sustainability in cash flow in long term.

The in-flow and out-flow of Iskul’s funds for monthly operational costs are illustrated in the column chart that follows:



Iskul's Total Expenditure (From July 2015 to September 2016)



(B) ISKUL’S SUMMARY FOR RECEIVED IN-KINDS

Since the establishment of Iskul, we have also received in-kinds from donors with estimated values worth as tabulated below.

Items	Donors	Values Worth (RM)
Workbooks	Stanley Sie	100.00
	Choo Hui Chuin	330.00
Stationeries	Czip Lee Sdn Bhd	850.00
	Michelle & Friends	1,000.00
	Anonymous Donors*	300.00
Iskul T-Shirts	Raymond Liew, Imprint Sdn Bhd	636.00
	Lee Siu Wei	636.00
School Bags	Taiping Poly (M) Sdn Bhd	1,197.00
Toys	Stanley Sie	50.00
TOTAL		5,099.00

**Iskul would also like to record gratitude to donors who wished to remain anonymous in their support for Iskul*



(C) ISKUL'S EXPENDITURE SUMMARY FOR ANNIVERSARY AND AWARDS DAY CELEBRATION

In September, Iskul held a mini-celebration to commemorate Iskul one-year's establishment since August 2015 as well as organised an Awards Day to acknowledge efforts our students have invested into Iskul to learn. The expenses to successfully execute this event are as detailed in table and charts below.

Purpose	Category	Expenses (RM)
Malaysia Day	Food	25.00
	SUBTOTAL	25.00
Anniversary/ Awards Day	Venue	50.00
	Food	329.80
	Gifts	316.80
	Logistics	66.00
	Stationery	29.50
	SUBTOTAL	792.10
Annual Review	Stationery	10.80
	Venue	47.80
	SUBTOTAL	58.60
GRAND TOTAL		875.70

Expenses for Events Organised for Iskul (Sept'16)

