

QUARTERLY FINANCIAL REPORT

Prepared by
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Finance Director of NAMSA

Period:
1st May – 31st July

Quarterly Summary

20
26

NAMSA Quarterly Financial Report

Status: **Heathy**

NAMSA ended the May-July quarter in a healthy and financially stable position, supported by \$44,105 in available cash and a protected \$10,000 reserve. With total expenses of \$762, spending remained controlled and focused on career development, operational, and administrative needs. Although quarterly revenue was limited to \$128, NAMSA's strong cash position, reserve, and zero liabilities provide sufficient capacity to absorb quieter months while continuing normal operations.

Financial Highlights

Income

3 mo. total

\$128

Expense

5.96x
Income

\$762.71 + \$ 750 Accounts Payable paid in June 2026

Money in the Bank

↓ 2.5%

\$54,105.51

Income

Sales

Revenue from
Stole sale:

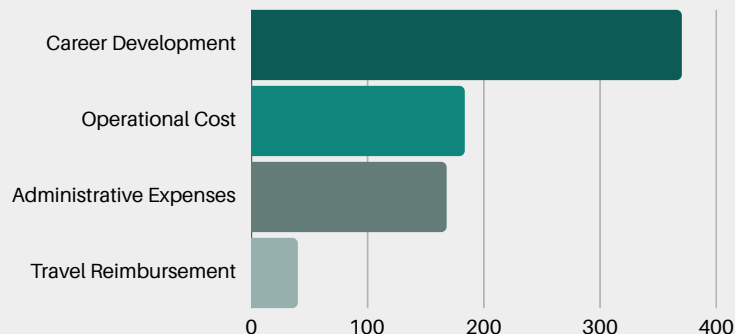
\$ 128

Sponsorship

Total
Sponsorship:

\$ 0

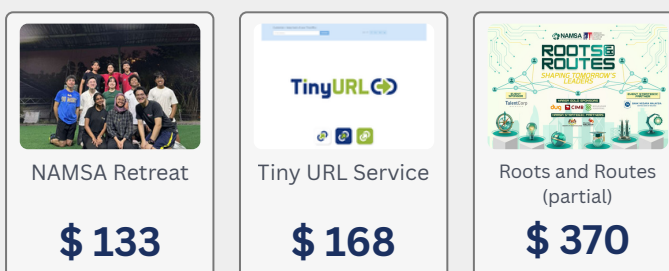
Expense



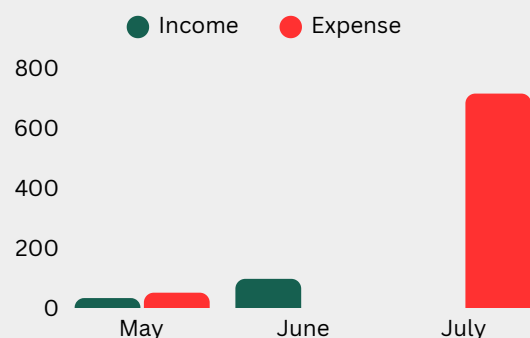
- **Administrative:** Payment for administrative expenses related to TinyURL services.
- **Operations:** Reimbursement/payment for operational expenses incurred for the NAMSA Retreat & corporate engagement
- **Career Development:** Reimbursement/payment for NAMSA RnR career-development program expenses.
- **Travel Reimbursement:** Travel reimbursement for participation in the NAMSA RnR career-development event.

Top Contributor

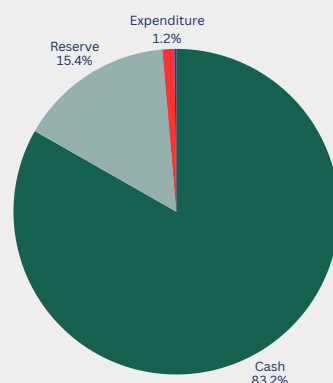
Top contributor to the expenses:



Monthly Breakdown



Cash Flow by Activity



Cash Inflow

\$ 128

Cash Outflow

\$ 1512.71

This chart summarizes the allocation of funds of \$55,490.22 carried over from the end of previous quarter (30th April 2026)

**National Assembly of Malaysian Students In The
United States of America (NAMSA)**
Quarterly Statement of Activities
1 May 2026 to 31 July 2026
in US Dollars

Revenue		
Externally Restricted Sponsorship	\$	-
Unrestricted Sponsorship	\$	-
Sales	\$	128.00
Unclaimed Deposit		
Total Revenue	\$	128.00
Expenses		
Namsa Flagships	\$	-
MASA Reimbursement		
Career Development	\$	370.33
Operational Cost	\$	183.62
Travel Reimbursement	\$	40.28
TUNAS initiative	\$	-
Administrative Expenses	\$	168.48
Wire Fees	\$	-
Total Expenses	\$	762.71
Change in Net Assets	\$	(634.71)

**National Assembly of Malaysian Students In The
United States of America (NAMSA)**
Quarterly Statement of Financial Position
1 May 2026 to 31 July 2026
in US Dollars

Assets		
Cash	\$	44,105.51
Cash Reserve	\$	10,000.00
Accounts Receivable	\$	-
Net Assets	\$	54,105.51
Liabilities		
Accounts Payable	\$	-
Total Liabilities	\$	-
Total	\$	54,105.51

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**National Assembly of Malaysian Students In The
United States of America (NAMSA)**

Statement of Activities

1 July 2026 to 31 July 2026

in US Dollars

Revenue		
Externally Restricted Sponsorship	\$	-
Unrestricted Sponsorship	\$	-
Sales	\$	-
Unclaimed Deposit	\$	-
Total Revenue	\$	-
Expenses		
Namsa Flagships	\$	-
MASA Reimbursement	\$	-
Career Development	\$	370.33
Operational Cost	\$	133.70
Travel Reimbursement	\$	40.28
TUNAS initiative	\$	-
Administrative Expenses	\$	168.48
Wire Fees	\$	-
Total Expenses	\$	712.79
Change in Net Assets	\$	(712.79)

**National Assembly of Malaysian Students In The
United States of America (NAMSA)**

Statement of Financial Position

1 July 2026 to 31 July 2026

in US Dollars

Assets		
Cash	\$	44,105.51
Cash Reserve	\$	10,000.00
Accounts Receivable	\$	-
Net Assets	\$	54,105.51
Liabilities		
Accounts Payable	\$	-
Total Liabilities	\$	-
Total	\$	54,105.51

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**National Assembly of Malaysian Students In The
United States of America (NAMSA)**

Statement of Activities

1 June 2026 to 30 June 2026

in US Dollars

Revenue

Externally Restricted Sponsorship	\$	-
Unrestricted Sponsorship	\$	-
Sales	\$	96.00
Unclaimed Deposit	\$	-
Total Revenue	\$	96.00

Expenses

Namsa Flagships		
MASA Reimbursement	\$	-
Career Development	\$	-
Operational Cost	\$	-
Travel Reimbursement	\$	-
TUNAS initiative	\$	-
Administrative Expenses	\$	-
Wire Fees	\$	-
Total Expenses	\$	-
Change in Net Assets	\$	96.00

**National Assembly of Malaysian Students In The
United States of America (NAMSA)**

Statement of Financial Position

1 June 2026 to 30 June 2026

in US Dollars

Assets

Cash	\$	44,818.30
Cash Reserve	\$	10,000.00
Accounts Receivable	\$	-
Net Assets	\$	54,818.30

Liabilities

Accounts Payable	\$	-
Total Liabilities	\$	-
Total	\$	54,818.30

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**National Assembly of Malaysian Students In The
United States of America (NAMSA)**

Statement of Activities

1 May 2026 to 31 May 2026

in US Dollars

Revenue

Externally Restricted Sponsorship	\$	-
Unrestricted Sponsorship	\$	-
Sales	\$	32.00
Unclaimed Deposit	\$	-
Total Revenue	\$	32.00

Expenses

Namsa Flagships	\$	-
MASA Reimbursement	\$	-
Career Development	\$	-
Operational Cost	\$	49.92
Travel Reimbursement	\$	-
TUNAS initiative	\$	-
Administrative Expenses	\$	-
Wire Fees	\$	-
Total Expenses	\$	49.92
Change in Net Assets	\$	(17.92)

**National Assembly of Malaysian Students In The
United States of America (NAMSA)**

Statement of Financial Position

1 May 2026 to 31 May 2026

in US Dollars

Assets

Cash	\$	45,472.30
Cash Reserve	\$	10,000.00
Accounts Receivable	\$	-
Net Assets	\$	55,472.30

Liabilities

Accounts Payable	\$	(750.00)
Total Liabilities	\$	(750.00)
Total	\$	54,722.30

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