

No	Entity	Date	Payment Type	Classification	Description	Amount Out	Amount In
1	Wei Qi	1/3/2025	Online	Expenses - Office Upkeep	Heavy duty background frame 3 x 3 meter	107.42	
2	BTC	1/6/2025	Transfer	Expenses - Rental	NEArt Resources, Sponsorship Claim	130.00	
3	Wei Qi	1/6/2025	cash	Expenses - Telephone	Phone Credit	30.00	
4	Wei Qi	1/7/2025	Online	Expenses - Marketing	Wix Online Marketing Plan	593.25	
5	Wei Qi	1/7/2025	card	Expenses - Stationery	Stationery	6.00	
6	Wei Qi	1/9/2025	card	Expenses - Staff Welfare	Project food, meefing with PTP	12.90	
7	Guest	1/14/2025	Credit/Debit Cards	Sponsorship	Online Subscription		20.00
8	Wei Qi	1/21/2025	Card	Expenses - Marketing	Meta Ad	148.4	
9	Wei Qi	1/21/2025	Card	Expenses - Marketing	Meta Ad	74.2	
10	Wei Qi	1/28/2025	Transfer	Expenses - Merchandise Cost	Crochet Turtle From celine	360.00	
11	BTC	1/28/2025	Transfer	Expenses - Salary	Manager Salary - January	2649.35	
12	Wei Qi	1/31/2025	Card	Expenses - Marketing	Meta Ad	20.52	
13	Wei Qi	2/1/2025	Card	Expenses - Marketing	Meta Ad	22.68	
14	Wei Qi	2/3/2025	Card	Expenses - Marketing	Meta Ad	25.92	
15	BTC	2/5/2025	Transfer	Expenses - Bank Charge	CIMB Debit Advice	50.00	
16	Wei Qi	2/6/2025	Transfer	Expenses - Merchandise Cost	Crochet Turtle From Trisha	210.00	
17	Wei Qi	2/14/2025	online	Expenses - Office Upkeep	DRT, Beach flag, expo	184.68	
18	Wei Qi	2/21/2025	Card	Expenses - Marketing	Meta Ad	7.7	
19	Wei Qi	2/21/2025	Card	Expenses - Marketing	Meta Ad	5.18	
20	Wei Qi	2/22/2025	Card	Expenses - Marketing	Meta Ad	29.16	
21	Guest	2/22/2025	PayPal	Sponsorship	Online Nest Sponsorship		150.00
22	Wei Qi	2/23/2025	Card	Expenses - Marketing	Meta Ad	32.4	
23	Wei Qi	2/25/2025	Card	Expenses - Marketing	Meta Ad	35.64	
24	Wei Qi	2/26/2025	Card	Expenses - Marketing	Meta Ad	39.96	
25	Wei Qi	2/28/2025	Card	Expenses - Marketing	Meta Ad	44.28	
26	BTC	2/28/2025	Transfer	Expenses - Salary	Manager Salary - February	2649.35	
27	Guest	2/28/2025	PayPal	Sponsorship	Online Subscription		20.00
28	Guest	3/1/2025	Credit/Debit Cards	Sponsorship	Online Subscription		20.00
29	Wei Qi	3/2/2025	Card	Expenses - Marketing	Meta Ad	49.68	
30	Wei Qi	3/5/2025	Card	Expenses - Marketing	Meta Ad	55.08	
31	Guest	3/5/2025	Credit/Debit Cards	Sponsorship	Online Subscription		20.00
32	Guest	3/5/2025	Credit/Debit Cards	Sponsorship	Online Subscription		20.00
33	Guest	3/8/2025	Credit/Debit Cards	Sponsorship	Online Subscription		20.00
34	BTC	3/10/2025	Transfer	Expenses - Bank Charge	CIMB Debit Advice	50.00	
35	Wei Qi	3/10/2025	card	Expenses - Office Upkeep	Speaker	55.00	
36	Wei Qi	3/11/2025	cash	Expenses - Transportation & Lodging	Parking at UNMC	3.00	
37	Wei Qi	3/12/2025	card	Expenses - Postage	Postage, mailing documents to KB	31.00	
38	Wei Qi	3/17/2025	cash	Expenses - Maintenance & Repair	Plastic mesh for hatchery	130.00	
39	Wei Qi	3/17/2025	card	Expenses - Maintenance & Repair	Materials @mrdiy	70.50	
40	Wei Qi	3/17/2025	card	Expenses - Office Upkeep	Medicine	219.60	
41	Wei Qi	3/17/2025	cash	Expenses - Office Upkeep	Table top tripod for filming	10.00	
42	Wei Qi	3/17/2025	card	Expenses - Staff Welfare	Team food	141.50	
43	Wei Qi	3/17/2025	card	Expenses - Stationery	Stationery	82.70	
44	Wei Qi	3/20/2025	Card	Expenses - Marketing	Meta Ad	61.56	
45	Wei Qi	3/21/2025	Card	Expenses - Marketing	Meta Ad	5.68	
46	Guest	3/21/2025	Credit/Debit Cards	Sponsorship	Online Subscription		20.00
47	Guest	3/22/2025	Credit/Debit Cards	Sponsorship	Online Subscription		20.00
48	Guest	3/22/2025	PayPal	Sponsorship	Online Subscription		20.00
49	Guest	3/23/2025	Credit/Debit Cards	Sponsorship	Online Subscription		50.00
50	Wei Qi	3/24/2025	online	Expenses - Merchandise Cost	sea glass, artistic wire	65.09	
51	Wei Qi	3/24/2025	online	Expenses - Office Upkeep	Notice board	451.20	
52	Wei Qi	3/24/2025	online	Expenses - Office Upkeep	Canon Printer	206.65	
53	Wei Qi	3/24/2025	online	Expenses - Office Upkeep	Beach flag, project site	184.68	
54	Wei Qi	3/24/2025	online	Expenses - Office Upkeep	Universal socket	33.19	
55	Wei Qi	3/26/2025	Card	Expenses - Marketing	Meta Ad	68.04	
56	Guest	3/26/2025		Merchandise Sales	T-shirt (adults)		50
57	Wei Qi	3/27/2025	online	Expenses - Merchandise Cost	sea glass, gold colour alloy cord, jewelry practice	28.01	
58	Wei Qi	3/27/2025	online	Expenses - Office Upkeep	wooden acrylic display stand	20.59	
59	Guest	3/27/2025	Credit/Debit Cards	Sponsorship	Online Turtle Mother Sponsorship		300.00
60	BTC	3/29/2025	Transfer	Expenses - Salary	Manager Salary - March	2649.35	
61	Guest	3/29/2025	Reception	Sponsorship	Turtle Mother Sponsorship		300
62	Guest	3/30/2025	Reception	Merchandise Sales	Necklace with seaglass (2)		70
63	Guest	3/30/2025	Cash	Sponsorship	Turtle Nest Sponsorship		150
64	Guest	4/1/2025	Reception	Merchandise Sales	Crochet detailed turtle keychain (small) (2)		100
65	Guest	4/1/2025	Reception	Merchandise Sales	T-shirt (kids)		30
66	Guest	4/2/2025	Bank in QR	Merchandise Sales	T-shirt (adults) (2)		100
67	Guest	4/2/2025	Credit/Debit Cards	Sponsorship	Online Donation		1000.00
68	Wei Qi	4/3/2025	online	Expenses - Maintenance & Repair	workshop, jungle trek visibility tape	19.90	
69	Wei Qi	4/3/2025	bank in	Expenses - Marketing	Outdoor Expo	1300.00	

No	Entity	 Date	Payment Type	Classification	Description	Amount Out	Amount In
70	Wei Qi	4/3/2025	online	Expenses - Merchandise Cost	sea glass, Carbide glass tile drill,	8.05	
71	Wei Qi	4/3/2025	online	Expenses - Merchandise Cost	sea glass, For thread tungsten carbide drill	8.05	
72	Wei Qi	4/3/2025	online	Expenses - Merchandise Cost	Sea glass, diamon coated drillin bit 1.5mm	7.15	
73	Wei Qi	4/3/2025	online	Expenses - Merchandise Cost	Sea glass, diamon coated drillin bit	7.12	
74	Wei Qi	4/3/2025	online	Expenses - Merchandise Cost	Wool	7.09	
75	Wei Qi	4/3/2025	online	Expenses - Merchandise Cost	chrochet, polyester crochet filling	6.68	
76	Wei Qi	4/3/2025	online	Expenses - Merchandise Cost	chrochet, Crochet eyes	4.15	
77	Wei Qi	4/3/2025	online	Expenses - Office Upkeep	Wall fan for intern room	106.14	
78	Wei Qi	4/3/2025	card	Expenses - Postage	Document delivery	15.90	
79	Wei Qi	4/3/2025	online	Expenses - Stationery	Stapler Gun	25.09	
80	Wei Qi	4/3/2025	online	Expenses - Telephone	Underwater Phone case	140.19	
81	Guest	4/3/2025	Bank in QR	Merchandise Sales	T-shirt (adults)		50
82	Guest	4/3/2025	Reception	Merchandise Sales	T-shirt (kids)		30
83	Guest	4/3/2025	Reception	Merchandise Sales	T-shirt (kids)		30
84	BTC	4/4/2025	Bank Out	Expenses - Staff Welfare	Ex- Intern stay, Jane, 28th March to 4th April, 7days	350.00	
85	Guest	4/4/2025	Bank in QR	Merchandise Sales	Plastic turtle bracelet (2)		70
86	Guest	4/5/2025	Bank in QR	Merchandise Sales	Necklace with seaglass		35
87	Guest	4/5/2025	Reception	Merchandise Sales	T-shirt (kids)		30
88	Guest	4/5/2025	Reception	Merchandise Sales	Turtle bracelet (string)		30
89	Guest	4/5/2025	Reception	Merchandise Sales	Scrunchies		12
90	Guest	4/5/2025	Cash	Sponsorship	Turtle Mother Sponsorship		300
91	Wei Qi	4/6/2025	online	Expenses - Maintenance & Repair	Batteries	11.39	
92	Wei Qi	4/6/2025	online	Expenses - Office Upkeep	Wooden pegs, Ipoh refill, For plastic recycling	13.56	
93	Guest	4/6/2025	Bank in Card	Merchandise Sales	Turtle bracelet (string) (5)		105
94	Guest	4/6/2025	Reception	Merchandise Sales	Metal bottle (2)		70
95	Guest	4/6/2025	Bank in Card	Merchandise Sales	Crochet detailed turtle keychain (small)		35
96	Guest	4/6/2025	Cash	Merchandise Sales	Plastic turtle bracelet		35
97	Guest	4/6/2025	Bank in Card	Merchandise Sales	Shark necklace (2)		28
98	Guest	4/6/2025	Bank in Card	Merchandise Sales	Totebag (large) - Turtle Conservation Society		28
99	Guest	4/6/2025	Bank in Card	Merchandise Sales	Metal bottle		24.5
100	Guest	4/6/2025	Bank in QR	Merchandise Sales	Necklace with seaglass		24.5
101	Guest	4/6/2025	Bank in Card	Merchandise Sales	Turtle earrings		24.5
102	Guest	4/6/2025	Bank in Card	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn		21
103	Guest	4/6/2025	Bank in Card	Merchandise Sales	T-shirt (kids)		21
104	Guest	4/6/2025	Bank in Card	Merchandise Sales	Scrunchies (2)		16.8
105	Guest	4/6/2025	Bank in Card	Merchandise Sales	Crochet fluffy turtle clip		14
106	Guest	4/6/2025	Bank in Card	Merchandise Sales	Metal bottle (old stock/slightly rusty)		12.25
107	Guest	4/6/2025	Cash	Sponsorship	Donation		15
108	Guest	4/7/2025	Bank in QR	Merchandise Sales	Crochet detailed turtle keychain (small)		50
109	Guest	4/7/2025	Bank in QR	Merchandise Sales	T-shirt (adults)		50
110	Guest	4/7/2025	Bank in QR	Merchandise Sales	T-shirt (kids)		30
111	Guest	4/7/2025	Bank in QR	Merchandise Sales	T-shirt (kids)		30
112	Guest	4/7/2025	Cash	Sponsorship	Donation		1600
113	BTC	4/9/2025	Transfer	Expenses - Bank Charge	CIMB Debit Advice	50.00	
114	Guest	4/9/2025	Cash	Merchandise Sales	T-shirt (kids)		30
115	Guest	4/9/2025	Cash	Sponsorship	Donation		20
116	Guest	4/9/2025	PayPal	Sponsorship	Online Subscription		20.00
117	Guest	4/9/2025	Credit/Debit Cards	Sponsorship	Online Subscription		20.00
118	Wei Qi	4/10/2025	cash	Expenses - Maintenance & Repair	GI Shackle	25.00	
119	BTC	4/10/2025	cash	Expenses - Staff Welfare	Team Food	105.70	
120	BTC	4/10/2025	cash	Expenses - Stationery	Stationery	28.80	
121	Wei Qi	4/12/2025	Card	Expenses - Marketing	Meta Ad	75.6	
122	Wei Qi	4/12/2025	Transfer	Expenses - Merchandise Cost	Crochet Turtle From China	178.76	
123	Guest	4/12/2025	Credit/Debit Cards	Sponsorship	Online Subscription		20.00
124	Guest	4/12/2025	Credit/Debit Cards	Sponsorship	Online Subscription		20.00
125	Wei Qi	4/13/2025	cash	Expenses - Maintenance & Repair	GI shackle for shades	70.00	
126	Wei Qi	4/13/2025	cash	Expenses - Stationery	Stationery	15.30	
127	Wei Qi	4/13/2025	cash	Expenses - Telephone	Phone Credit	30.00	
128		4/13/2025	cash	Expenses - Telephone	Phone Credit	30.00	
129	Guest	4/13/2025	Cash	Merchandise Sales	Crochet detailed turtle keychain (small) (3)		150
130	Guest	4/13/2025	Cash	Merchandise Sales	Crochet animals (BTC handmade)		30
131	Guest	4/13/2025	Cash	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn		30
132	Guest	4/13/2025	Bank in Card	Merchandise Sales	Pendant (seaglass without strings) (2)		30
133	Guest	4/13/2025	Bank in Card	Merchandise Sales	Plastic turtle keychain (2)		30
134	Guest	4/13/2025	Cash	Merchandise Sales	T-shirt (kids)		30
135	Guest	4/13/2025	Cash	Merchandise Sales	T-shirt (kids)		30
136	Guest	4/13/2025	Cash	Merchandise Sales	T-shirt (kids)		30
137	Guest	4/13/2025	Cash	Merchandise Sales	T-shirt (kids)		30
138	Guest	4/13/2025	Reception	Merchandise Sales	T-shirt (kids)		30

No	Entity	 Date	Payment Type	Classification	Description	Amount Out	Amount In
139	Guest	4/13/2025	Bank in Card	Merchandise Sales	T-shirt (kids)		30
140	Guest	4/13/2025	Reception	Merchandise Sales	Shark necklace		20
141	Guest	4/13/2025	Cash	Sponsorship	Donation		15
142	Wei Qi	4/14/2025	Online	Expenses - Transportation & Lodging	ISKL visit 1, Flight Ticket, KB to KL	120.00	
143	Guest	4/14/2025	Cash	Merchandise Sales	T-shirt (adults)		50
144	Wei Qi	4/15/2025	online	Expenses - Maintenance & Repair	White shade for hatchery	67.32	
145	Wei Qi	4/15/2025	online	Expenses - Maintenance & Repair	Temp probes for hatchery	45.39	
146	Wei Qi	4/15/2025	online	Expenses - Maintenance & Repair	Batteries for probes	18.39	
147	Wei Qi	4/15/2025	online	Expenses - Maintenance & Repair	Stainless Steel Screws	14.29	
148	Wei Qi	4/15/2025	Card	Expenses - Marketing	Meta Ad	83.16	
149	Wei Qi	4/15/2025	online	Expenses - Office Upkeep	Rack for project items	96.98	
150	Wei Qi	4/15/2025	online	Expenses - Office Upkeep	Board game with participants	25.68	
151	Wei Qi	4/15/2025	online	Expenses - Office Upkeep	Mesh bag to wash recycled plastic, Ipoh Refill	10.09	
152	Wei Qi	4/15/2025	online	Expenses - Stationery	Fabric/paint marker	31.99	
153	Wei Qi	4/15/2025	online	Expenses - Stationery	Fabric/paint marker	25.64	
154	Guest	4/15/2025	Cash	Merchandise Sales	Turtle earrings		35
155	Guest	4/15/2025	Cash	Merchandise Sales	Crochet animals (BTC handmade) (2)		30
156	Guest	4/16/2025	Cash	Merchandise Sales	T-shirt (adults)		50
157	Guest	4/16/2025	Credit/Debit Cards	Sponsorship	Online Subscription		20.00
158	Guest	4/17/2025	Bank in QR	Merchandise Sales	T-shirt (adults)		50
159	Guest	4/17/2025	Reception	Merchandise Sales	T-shirt (adults)		50
160	Guest	4/18/2025	Bank in Card	Merchandise Sales	Turtle bracelet (string) (2)		60
161	Guest	4/18/2025	Bank in Card	Merchandise Sales	Crochet animals (BTC handmade)		35
162	Guest	4/18/2025	Bank in Card	Merchandise Sales	Crochet animals (BTC handmade)		30
163	Guest	4/18/2025	Bank in Card	Merchandise Sales	T-shirt (kids)		30
164	Guest	4/18/2025	Bank in Card	Merchandise Sales	Crochet fluffy turtle clip		20
165	Guest	4/18/2025	Cash	Merchandise Sales	Crochet animals (BTC handmade)		15
166	Guest	4/18/2025	Bank in Card	Merchandise Sales	Crochet animals (BTC handmade)		15
167	Guest	4/18/2025	Bank in Card	Merchandise Sales	Scrunchies		12
168	Guest	4/18/2025	Bank in Card	Sponsorship	Turtle Nest Sponsorship		150
169	Wei Qi	4/19/2025	Card	Expenses - Marketing	Meta Ad	91.8	
170	Guest	4/19/2025	Cash	Merchandise Sales	Crochet fluffy turtle clip		20
171	Wei Qi	4/22/2025	Card	Expenses - Marketing	Meta Ad	32.32	
172	Guest	4/22/2025	Reception	Merchandise Sales	Turtle earrings		35
173	Guest	4/22/2025	Reception	Merchandise Sales	T-shirt (kids)		30
174	Guest	4/22/2025	Reception	Merchandise Sales	T-shirt (kids)		30
175	Guest	4/22/2025	Reception	Merchandise Sales	T-shirt (kids)		30
176	ISKL	4/22/2025	Transfer	Sponsorship	ISKL, Changemaker conference		500.00
177	Guest	4/22/2025	Reception	Sponsorship	Turtle Nest Sponsorship		150
178	Wei Qi	4/23/2025	Online	Expenses - Transportation & Lodging	ISKL visit 1, Bus Ticket, KL to KB	55.00	
179	Wei Qi	4/24/2025	online	Expenses - Merchandise Cost	crochet, Crochet Yarn	17.03	
180	Wei Qi	4/24/2025	online	Expenses - Merchandise Cost	crochet, Crochet hook 9pcs	14.06	
181	Wei Qi	4/24/2025	online	Expenses - Merchandise Cost	crochet, 50 pcs earhook for glasses	11.01	
182	Wei Qi	4/24/2025	online	Expenses - Merchandise Cost	crochet, Crochet Yarn	9.75	
183	BTC	4/24/2025	Bank Out	Expenses - Staff Welfare	Ex- Intern stay, Han-yi, 3rd April to 24th April, 51 days	2550.00	
184	Guest	4/24/2025	Bank in QR	Merchandise Sales	T-shirt (adults)		35
185	Guest	4/24/2025	Bank in QR	Merchandise Sales	Totebag (large) - Turtle Conservation Society		28
186	Guest	4/24/2025	Bank in QR	Merchandise Sales	Plastic keychain - Kitaran (2)		14
187	Guest	4/24/2025	Bank in QR	Merchandise Sales	Pendant (seaglass without strings)		10.5
188	Guest	4/24/2025	Cash	Sponsorship	Turtle Nest Sponsorship		150
189	BTC	4/25/2025	Cash	Expenses - Staff Welfare	Staff Compensation	49.70	
190	BTC	4/25/2025	Cash	Expenses - Staff Welfare	Team Food	10.50	
191	Guest	4/25/2025	Reception	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn (8)		240
192	Guest	4/25/2025	Bank in QR	Merchandise Sales	Crochet detailed turtle keychain (small) (3)		150
193	Guest	4/25/2025	Reception	Merchandise Sales	Rash Guard		120
194	Guest	4/25/2025	Cash	Merchandise Sales	Plastic turtle bracelet (2)		70
195	Guest	4/25/2025	Bank in Card	Merchandise Sales	Crochet detailed turtle keychain (small)		50
196	Guest	4/25/2025	Bank in Card	Merchandise Sales	Necklace with seaglass		35
197	Guest	4/25/2025	Cash	Merchandise Sales	Crochet animals (BTC handmade)		15
198	Guest	4/25/2025	Cash	Merchandise Sales	Pendant (seaglass without strings)		15
199	Wei Qi	4/26/2025	online	Expenses - Merchandise Cost	T-shirt (clothing pring workshop)	95.87	
200	Wei Qi	4/26/2025	online	Expenses - Merchandise Cost	Tools, lino sheet, brush, roller (clothing print workshop)	92.28	
201	Wei Qi	4/26/2025	online	Expenses - Office Upkeep	Projector Ceiling Mount	137.72	
202	Wei Qi	4/26/2025	online	Expenses - Office Upkeep	Red film for barge lights	29.17	
203	Guest	4/26/2025	Cash	Merchandise Sales	T-shirt (adults)		50
204	Guest	4/26/2025	Cash	Merchandise Sales	Necklace with seaglass		35
205	Guest	4/26/2025	Cash	Merchandise Sales	Clearance Shirt		25
206	Guest	4/26/2025	Cash	Merchandise Sales	Scrunchies (2)		24
207	Guest	4/26/2025	Cash	Merchandise Sales	Bracelet without seaglass		11

No	Entity	 Date	Payment Type	Classification	Description	Amount Out	Amount In
208	Guest	4/26/2025	Cash	Sponsorship	Turtle Nest Sponsorship		150
209	Guest	4/26/2025	Cash	Sponsorship	Donation		1
210	Wei Qi	4/27/2025	online	Expenses - Maintenance & Repair	26 inch fan, participant room x2	252.40	
211	Guest	4/28/2025	Cash	Merchandise Sales	Rash Guard		90
212	Guest	4/28/2025	Cash	Merchandise Sales	Crochet detailed turtle keychain (small)		50
213	Guest	4/28/2025	Reception	Merchandise Sales	T-shirt (kids)		30
214	Guest	4/28/2025	Cash	Merchandise Sales	Bracelet with letter - Kitaran		11
215	Guest	4/28/2025	Cash	Merchandise Sales	Bracelet without seaglass		10
216	Wei Qi	4/29/2025	online	Expenses - Merchandise Cost	Iron (clothing print workshop)	40.40	
217	Wei Qi	4/29/2025	online	Expenses - Merchandise Cost	Fabric paint (clothing print workshop)	20.04	
218	Wei Qi	4/29/2025	online	Expenses - Merchandise Cost	Vaseline (workshop 1)	13.99	
219	Guest	4/29/2025	Bank in Card	Merchandise Sales	Rash Guard (2)		180
220	Guest	4/29/2025	Bank in Card	Merchandise Sales	Rash Guard		90
221	BTC	4/30/2025	Transfer	Expenses - Salary	Manager Salary - April	2649.35	
222	Guest	4/30/2025	Reception	Merchandise Sales	T-shirt (adults)		50
223	Guest	4/30/2025	Reception	Merchandise Sales	Plastic turtle bracelet		35
224	Guest	4/30/2025	Reception	Merchandise Sales	Plastic turtle bracelet		35
225	Guest	4/30/2025	Bank in Card	Merchandise Sales	T-shirt (kids)		30
226	Guest	4/30/2025	Bank in Card	Merchandise Sales	T-shirt (kids)		30
227	Guest	4/30/2025	Reception	Merchandise Sales	T-shirt (kids)		30
228	Guest	4/30/2025	Reception	Merchandise Sales	T-shirt (kids)		30
229	Guest	4/30/2025	Bank in Card	Merchandise Sales	Scrunchies		12
230	Guest	5/1/2025	Reception	Merchandise Sales	Plastic turtle bracelet (2)		70
231	Guest	5/1/2025	Reception	Merchandise Sales	T-shirt (adults)		50
232	Guest	5/1/2025	Reception	Merchandise Sales	T-shirt (adults)		50
233	Guest	5/1/2025	Reception	Merchandise Sales	T-shirt (kids)		30
234	Guest	5/1/2025	Reception	Merchandise Sales	T-shirt (kids)		30
235	Guest	5/1/2025	Reception	Merchandise Sales	Bracelet without seaglass		10
236	Wei Qi	5/2/2025	Transfer	Expenses - Merchandise Cost	T-shirt, microfiber with logo	732.00	
237	Wei Qi	5/2/2025	online	Expenses - Merchandise Cost	Fabric paint (clothing print workshop)	53.03	
238	BTC	5/2/2025	Bank Out	Expenses - Staff Welfare	Ex- Intern stay, Megan, 5th May to 2th May, 20 days	1000.00	
239	Guest	5/2/2025	Reception	Merchandise Sales	Pendant (seaglass without strings)		20
240	Participant	5/2/2025	Transfer	Sales - Program & Workshop	Experiential Program, 2 Participant, 325		650
241	Guest	5/2/2025	Cash	Sponsorship	Turtle Nest Sponsorship		150
242	Guest	5/3/2025	Bank in QR	Merchandise Sales	T-shirt (kids)		30
243	Guest	5/3/2025	Bank in QR	Merchandise Sales	T-shirt (kids)		30
244	Guest	5/3/2025	Bank in QR	Merchandise Sales	T-shirt (kids)		30
245	Guest	5/3/2025	Bank in QR	Merchandise Sales	Clearance Shirt		25
246	Wei Qi	5/5/2025	online	Expenses - Office Upkeep	Donation box	29.44	
247	Wei Qi	5/6/2025	Transfer	Expenses - Transportation & Lodging	Dignity School Visit, Bus Ticket KB to KL	45	
248	Guest	5/6/2025	Bank in QR	Merchandise Sales	T-shirt (adults) (2)		100
249	Guest	5/6/2025	Bank in QR	Merchandise Sales	T-shirt (adults) (2)		100
250	Guest	5/6/2025	Bank in QR	Merchandise Sales	T-shirt (adults)		50
251	Guest	5/6/2025	Bank in QR	Merchandise Sales	Crochet animals (BTC handmade)		45
252	Guest	5/6/2025	Bank in QR	Sponsorship	Turtle Nest Sponsorship		150
253	Wei Qi	5/11/2025	Transfer	Expenses - Rental	MIDE, Booth Rental	3000.00	
254	Guest	5/11/2025	Cash	Sponsorship	Turtle Mother Sponsorship		300
255	Wei Qi	5/12/2025	online	Expenses - Merchandise Cost	T-shirts , oversized from Printcious batch 1	1018.00	
256	Guest	5/12/2025	Bank in QR	Merchandise Sales	Crochet detailed turtle keychain (small)		50
257	Guest	5/12/2025	Bank in QR	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn		30
258	Guest	5/12/2025	Bank in QR	Merchandise Sales	Bracelet without seaglass		11
259	Wei Qi	5/13/2025	online	Expenses - Merchandise Cost	caps from Printcious	706.00	
260	Wei Qi	5/13/2025	Online	Expenses - Merchandise Cost	Keychain Set, Shopee	11.87	
261	BTC	5/13/2025	Bank Out	Expenses - Staff Welfare	Ex- Intern stay, Ryeli, 26th March to 13th May, 48 days	2400.00	
262	Wei Qi	5/13/2025	Online	Expenses - Transportation & Lodging	Dignity School Visit, Bus Ticket KL to KB	57.65	
263	Guest	5/13/2025	Cash	Merchandise Sales	T-shirt (adults)		35
264	Guest	5/16/2025	Reception	Merchandise Sales	Crochet detailed turtle keychain (small)		50
265	Guest	5/16/2025	Reception	Merchandise Sales	Crochet animals (BTC handmade)		35
266	Guest	5/16/2025	Bank in Card	Merchandise Sales	Necklace with seaglass		35
267	Guest	5/16/2025	Reception	Merchandise Sales	Crochet animals (BTC handmade)		15
268	Guest	5/16/2025	Bank in Card	Merchandise Sales	Bracelet with letter - Kitaran		14
269	Participant	5/16/2025	Transfer	Sales - Program & Workshop	Experiential Program, 1 Participant, 325		325
270	Guest	5/17/2025	Bank in QR	Merchandise Sales	T-shirt (adults)		35
271	Guest	5/18/2025	Cash	Sponsorship	Turtle Mother Sponsorship		300
272	Guest	5/18/2025	Bank in Card	Sponsorship	Turtle Nest Sponsorship		150
273	Wei Qi	5/19/2025	Online	Expenses - Stationery	Printer Ink, Shopee	80.18	
274	Guest	5/19/2025	Reception	Sponsorship	Turtle Mother Sponsorship		300
275	Guest	5/19/2025	Reception	Sponsorship	Turtle Mother Sponsorship		300
276	Guest	5/19/2025	Reception	Sponsorship	Turtle Mother Sponsorship		300

No	Entity	 Date	Payment Type	Classification	Description	Amount Out	Amount In
277	Guest	5/19/2025	Reception	Sponsorship	Turtle Mother Sponsorship		300
278	Guest	5/19/2025	Reception	Sponsorship	Turtle Mother Sponsorship		300
279	Guest	5/19/2025	Reception	Sponsorship	Turtle Mother Sponsorship		300
280	Guest	5/19/2025	Cash	Sponsorship	Turtle Nest Sponsorship		150
281	Guest	5/19/2025	Reception	Sponsorship	Turtle Nest Sponsorship		150
282	Guest	5/19/2025	Paypal	Sponsorship	Turtle Nest Sponsorship		140.75
283	Guest	5/19/2025	Paypal	Sponsorship	Turtle Nest Sponsorship		140.75
284	Wei Qi	5/21/2025	Online	Expenses - Merchandise Cost	Sticker, Shopee	20.19	
285	Wei Qi	5/22/2025	Card	Expenses - Marketing	Meta Ad	89.21	
286	Wei Qi	5/22/2025	Online	Expenses - Transportation & Lodging	ISKL visit & Sayfol Briefing	169.16	
287	Guest	5/22/2025	Credit/Debit Cards	Sponsorship	Online Donation		100.00
288	Guest	5/23/2025	Cash	Merchandise Sales	T-shirt (oversize)		90
289	Guest	5/23/2025	Cash	Merchandise Sales	Other		5
290	Participant	5/23/2025	Transfer	Sales - Program & Workshop	Experiential Program, 1 Participant, 325		325
291	Guest	5/23/2025	Cash	Sponsorship	Donation		5
292	Guest	5/26/2025	Cash	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn		30
293	Guest	5/26/2025	Cash	Merchandise Sales	Totebag (small) - Legend of Tea		30
294	Guest	5/26/2025	Cash	Merchandise Sales	Metal bottle (old stock/slightly rusty)		17.5
295	Guest	5/26/2025	Cash	Sponsorship	Donation		0.5
296	Guest	5/27/2025	Reception	Merchandise Sales	Metal bottle (2)		70
297	Guest	5/27/2025	Reception	Merchandise Sales	Crochet detailed turtle keychain (small)		50
298	BTC	5/28/2025	Transfer	Expenses - Salary	Manager Salary - May	2649.35	
299	BTC	5/28/2025	Bank Out	Expenses - Staff Welfare	Intern stay, Greta, 1st April to 28th May, 57 days	2850.00	
300	Wei Qi	5/28/2025	Online	Expenses - Transportation & Lodging	ISKL visit & Sayfol Briefing	57.09	
301	Guest	5/28/2025	Reception	Merchandise Sales	Crochet animals (BTC handmade)		35
302	Guest	5/28/2025	Reception	Merchandise Sales	Plastic turtle bracelet		25
303	Guest	5/28/2025	Reception	Sponsorship	Turtle Nest Sponsorship		150
304	Wei Qi	5/29/2025	Online	Expenses - Maintenance & Repair	Auger, Shopee	72.41	
305	Guest	5/29/2025	Reception	Merchandise Sales	T-shirt (oversize)		90
306	Guest	5/29/2025	Reception	Merchandise Sales	T-shirt (oversize)		90
307	Guest	5/29/2025	Reception	Merchandise Sales	T-shirt (adults)		70
308	Guest	5/29/2025	Reception	Merchandise Sales	T-shirt (adults)		70
309	Guest	5/29/2025	Cash	Merchandise Sales	Crochet detailed turtle keychain (small)		50
310	Guest	5/29/2025	Reception	Merchandise Sales	T-shirt (adults)		50
311	Guest	5/29/2025	Cash	Merchandise Sales	Scrunchies		12
312	Guest	5/29/2025	Cash	Sponsorship	Donation		300
313	Guest	5/30/2025	Bank in QR	Merchandise Sales	T-shirt (adults)		70
314	Guest	5/30/2025	Bank in Card	Merchandise Sales	T-shirt (adults)		70
315	Guest	5/30/2025	Cash	Merchandise Sales	T-shirt (adults)		50
316	Guest	5/30/2025	Bank in Card	Merchandise Sales	Necklace with seaglass		35
317	Guest	5/30/2025	Bank in Card	Merchandise Sales	Necklace with seaglass		35
318	Participant	5/30/2025	Transfer	Sales - Program & Workshop	Experiential Program, 1 Participant, 325		325
319	Guest	5/30/2025	Bank in QR	Sponsorship	Turtle Nest Sponsorship		150
320	Guest	5/31/2025	Reception	Merchandise Sales	Scrunchies (2)		24
321	Guest	5/31/2025	Reception	Merchandise Sales	Crochet fluffy turtle clip		20
322	Wei Qi	6/1/2025	Online	Expenses - Merchandise Cost	Yarn, Shopee	25.14	
323	Guest	6/1/2025	Bank in QR	Merchandise Sales	Crochet detailed turtle keychain (small) (3)		150
324	Guest	6/1/2025	Bank in QR	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn (3)		90
325	Guest	6/1/2025	Bank in QR	Sponsorship	Turtle Mother Sponsorship		300
326	Guest	6/1/2025	Bank in QR	Sponsorship	Turtle Mother Sponsorship		300
327	Wei Qi	6/2/2025	Online	Expenses - Merchandise Cost	Yarn, Shopee	17.74	
328	Guest	6/2/2025	Bank in QR	Merchandise Sales	T-shirt (adults)		70
329	Guest	6/2/2025	Bank in QR	Merchandise Sales	T-shirt (adults)		70
330	Guest	6/2/2025	Cash	Merchandise Sales	T-shirt (adults)		70
331	Guest	6/2/2025	Cash	Merchandise Sales	Crochet detailed turtle keychain (small)		50
332	Guest	6/2/2025	Reception	Merchandise Sales	T-shirt (kids)		50
333	Guest	6/2/2025	Cash	Merchandise Sales	T-shirt (kids)		50
334	Guest	6/2/2025	Bank in QR	Sponsorship	Turtle Nest Sponsorship		150
335	Guest	6/2/2025	Cash	Sponsorship	Donation		30
336	Guest	6/3/2025	Card	Merchandise Sales	T-shirt (oversize)		63
337	Guest	6/3/2025	Cash	Merchandise Sales	Totebag (small) - Legend of Tea		30
338	Guest	6/3/2025	Cash	Merchandise Sales	Crochet fluffy turtle clip		20
339	Guest	6/3/2025	Paypal	Sponsorship	Turtle Nest Sponsorship		150
340	Guest	6/3/2025	Paypal	Sponsorship	Turtle Nest Sponsorship		150
341	Wei Qi	6/4/2025	transfer	Expenses - Merchandise Cost	Mide, Pins x100	200.00	
342	Wei Qi	6/4/2025	Online	Expenses - Merchandise Cost	MIDE, Yarn, Shopee	40.89	
343	BTC	6/5/2025	cash	Expenses - Maintenance & Repair	Hatchery Mesh	145.00	
344	Wei Qi	6/5/2025	transfer	Expenses - Marketing	Mide, Stickers x100	162.00	
345	Wei Qi	6/5/2025	Transfer	Expenses - Merchandise Cost	T-shirt, cotton (black & emerald) includes mide marketing	1252.00	

No	Entity	 Date	Payment Type	Classification	Description	Amount Out	Amount In
346	BTC	6/5/2025	Bank Out	Expenses - Staff Welfare	Intern stay, Manon, 14th March to 5th June, 84 days	4,200.00	
347	BTC	6/5/2025	cash	Expenses - Staff Welfare	project food	194.50	
348	Guest	6/5/2025	Reception	Merchandise Sales	T-shirt (adults) (2)		70
349	Guest	6/5/2025	Reception	Merchandise Sales	T-shirt (adults) (2)		70
350	Guest	6/5/2025	Bank in QR	Merchandise Sales	Plastic bead bracelet - Kitaran		25
351	BTC	6/6/2025	Transfer	Expenses - Bank Charge	CIMB Debit Advice	50.00	
352	Guest	6/6/2025	Cash	Merchandise Sales	T-shirt (kids)		50
353	Guest	6/6/2025	Cash	Merchandise Sales	T-shirt (adults)		35
354	Participant	6/6/2025	Transfer	Sales - Program & Workshop	Experiential Program, 4 Participant, 325		1300
355	Guest	6/6/2025	PayPal	Sponsorship	Online Nest Sponsorship		150.00
356	Guest	6/6/2025	PayPal	Sponsorship	Online Nest Sponsorship		150.00
357	Guest	6/6/2025	PayPal	Sponsorship	Online Subscription		50.00
358	Wei Qi	6/8/2025	Online	Expenses - Maintenance & Repair	Measuring Tape, Shopee	32.17	
359	Wei Qi	6/8/2025	Online	Expenses - Marketing	MIDE, Ping Pong Balls, Shopee	32.52	
360	Wei Qi	6/8/2025	Online	Expenses - Marketing	MIDE, Poster Stand, Shopee	28.04	
361	Wei Qi	6/8/2025	Online	Expenses - Marketing	MIDE, Donation Box, Shopee	27.18	
362	Wei Qi	6/8/2025	Online	Expenses - Marketing	MIDE, White Oil Paint Marker, Shopee	17.38	
363	Wei Qi	6/8/2025	Online	Expenses - Marketing	MIDE, Produc Dlsplay, Shopee	15.91	
364	Wei Qi	6/8/2025	Online	Expenses - Marketing	MIDE, White Paint Marker, Shopee	8.64	
365	Wei Qi	6/10/2025	Transfer	Expenses - Transportation & Lodging	MIDE, Bus ticket KB to KL	85.15	
366	Wei Qi	6/11/2025	card	Expenses - Marketing	Mide, booth display, printing, stationary	397.40	
367	Wei Qi	6/11/2025	card	Expenses - Marketing	Mide, Display Items	116.60	
368	Wei Qi	6/11/2025	card	Expenses - Marketing	Mide, material for booth, cloth	26.00	
369	Wei Qi	6/11/2025	transfer	Expenses - Office Upkeep	Laptop Repair, battery	280.00	
370	BTC	6/11/2025	Bank Out	Expenses - Staff Welfare	Intern stay, Morven, 23rd March to 11th June, 80 days	4000.00	
371	BTC	6/11/2025	Bank Out	Expenses - Staff Welfare	Intern stay, Peiyang, 5th April to 11th June, 67 days	3350.00	
372	Wei Qi	6/12/2025	transfer	Expenses - Marketing	Mide, Staff tag	10.00	
373	Wei Qi	6/12/2025	card	Expenses - Merchandise Cost	Craft wire	59.80	
374	Wei Qi	6/12/2025	card	Expenses - Staff Welfare	Mide, Team Lunch	26.00	
375	Wei Qi	6/12/2025	card	Expenses - Transportation & Lodging	Mide, Petrol	90.65	
376	Wei Qi	6/12/2025	transfer	Expenses - Transportation & Lodging	Mide, Staff transportation, petrol	54.90	
377	Wei Qi	6/12/2025	card	Expenses - Transportation & Lodging	Mide, Parking TnG reload	50.00	
378	Wei Qi	6/13/2025	transfer	Expenses - Staff Welfare	Mide, Team Lunch	72.00	
379	Wei Qi	6/13/2025	transfer	Expenses - Staff Welfare	Mide, Team Lunch	27.60	
380	Wei Qi	6/13/2025	transfer	Expenses - Staff Welfare	Mide, Team Food	23.00	
381	Wei Qi	6/13/2025	transfer	Expenses - Staff Welfare	Mide, Team Food	14.00	
382	Wei Qi	6/13/2025	transfer	Expenses - Staff Welfare	Mide, Team Food	8.00	
383	Participant	6/13/2025	Transfer	Sales - Program & Workshop	Experiential Program, 2 Participant, 325		650
384	Wei Qi	6/14/2025	transfer	Expenses - Staff Welfare	Mide, Team Lunch	12.00	
385	Wei Qi	6/14/2025	transfer	Expenses - Staff Welfare	Mide, Team Food, PEMITEC-1008389	5.20	
386	Wei Qi	6/14/2025	transfer	Expenses - Staff Welfare	Mide, Team Food, PEMITEC-1033629	5.20	
387	Wei Qi	6/14/2025	transfer	Expenses - Staff Welfare	Mide, Team Lunch	4.20	
388	Wei Qi	6/15/2025	transfer	Expenses - Staff Welfare	Mide, Team Lunch	12.00	
389	Wei Qi	6/15/2025	transfer	Expenses - Staff Welfare	Mide, Team Lunch	10.00	
390	Wei Qi	6/15/2025	transfer	Expenses - Staff Welfare	Mide, Team Lunch	3.20	
391	Wei Qi	6/15/2025	transfer	Expenses - Transportation & Lodging	Mide, Staff Transportation TnG	50.00	
392	Wei Qi	6/15/2025	Cash	Expenses - Transportation & Lodging	Mide, Mitec outdoor parking	15.00	
393	Wei Qi	6/15/2025	transfer	Expenses - Transportation & Lodging	Mide, Staff transportation	12.00	
394	Wei Qi	6/15/2025	transfer	Expenses - Transportation & Lodging	Mide, Staff transportation	4.10	
395	Wei Qi	6/16/2025	Online	Expenses - Transportation & Lodging	MIDE, Flight KL to KB	281.95	
396	Guest	6/16/2025	Cash	Merchandise Sales	Crochet detailed turtle keychain (small) (2)		100
397	Guest	6/16/2025	Reception	Merchandise Sales	T-shirt (adults)		70
398	Guest	6/16/2025	Reception	Merchandise Sales	T-shirt (adults)		70
399	Guest	6/16/2025	Paypal	Sponsorship	Turtle Nest Sponsorship		150
400	Guest	6/17/2025	Reception	Merchandise Sales	T-shirt (adults)		70
401	Guest	6/17/2025	Cash	Sponsorship	Turtle Nest Sponsorship		150
402	BTC	6/19/2025	Cash	Expenses - Maintenance & Repair	ss shackle	42.00	
403	BTC	6/19/2025	Cash	Expenses - Staff Welfare	Team food	173.00	
404	Guest	6/20/2025	Reception	Merchandise Sales	Crochet detailed turtle keychain (small) (2)		100
405	Guest	6/20/2025	Reception	Merchandise Sales	Rash Guard		90
406	Guest	6/20/2025	Cash	Merchandise Sales	T-shirt (adults)		70
407	Guest	6/20/2025	Cash	Merchandise Sales	T-shirt (adults)		70
408	Guest	6/20/2025	Reception	Merchandise Sales	T-shirt (adults)		70
409	Guest	6/20/2025	Reception	Merchandise Sales	T-shirt (adults)		70
410	Guest	6/20/2025	Reception	Merchandise Sales	T-shirt (adults)		70
411	Guest	6/20/2025	Reception	Merchandise Sales	T-shirt (adults)		70
412	Guest	6/20/2025	Reception	Merchandise Sales	Bubbles Cap		60
413	Guest	6/20/2025	Cash	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn (2)		60
414	Participant	6/20/2025	Transfer	Sales - Program & Workshop	Experiential Program, 4 Participant, 605		2,420.00

No	Entity	Date	Payment Type	Classification	Description	Amount Out	Amount In
415	Guest	6/20/2025	Reception	Sponsorship	Turtle Mother Sponsorship		300
416	Guest	6/20/2025	Reception	Sponsorship	Turtle Mother Sponsorship		300
417	Guest	6/20/2025	Cash	Sponsorship	Turtle Nest Sponsorship		150
418	Guest	6/21/2025	Reception	Merchandise Sales	Workshop (5)		250
419	Guest	6/21/2025	Reception	Merchandise Sales	T-shirt (oversize)		90
420	Guest	6/21/2025	Reception	Merchandise Sales	T-shirt (oversize)		90
421	Guest	6/21/2025	Reception	Merchandise Sales	T-shirt (adults)		70
422	Guest	6/21/2025	Reception	Merchandise Sales	Crochet detailed turtle keychain (small)		50
423	Guest	6/21/2025	Reception	Merchandise Sales	T-shirt (kids)		50
424	Guest	6/21/2025	Reception	Sponsorship	Turtle Nest Sponsorship		150
425	Wei Qi	6/22/2025	Online	Expenses - Maintenance & Repair	White Shade for Hatchery, Shopee	623.75	
426	Wei Qi	6/22/2025	Online	Expenses - Maintenance & Repair	Temp Probe for hatchery, Shopee	88.41	
427	Wei Qi	6/22/2025	Online	Expenses - Maintenance & Repair	Hanger for recycled plastic & merch, Shopee	30.48	
428	Wei Qi	6/22/2025	Online	Expenses - Maintenance & Repair	Gloves for egg examination, Shopee	15.42	
429	Wei Qi	6/22/2025	Online	Expenses - Maintenance & Repair	Battery for Temp Probes, Shopee	14.07	
430	Wei Qi	6/22/2025	Online	Expenses - Marketing	Bunting Posters, Shopee	190.02	
431	Wei Qi	6/22/2025	Online	Expenses - Office Upkeep	Red Film for barge light, shopee	53.55	
432	Wei Qi	6/22/2025	Online	Expenses - Stationery	Workshop Chalk, Shopee	44.39	
433	Wei Qi	6/23/2025	Online	Expenses - Stationery	Magic Sponge, Shopee	7.69	
434	Guest	6/23/2025	Reception	Merchandise Sales	T-shirt (adults)		70
435	Wei Qi	6/24/2025	Online	Expenses - Stationery	Printer Ink Black, Shopee	44.74	
436	Guest	6/24/2025	Bank in Card	Merchandise Sales	T-shirt (adults) (2)		140
437	Guest	6/24/2025	Reception	Merchandise Sales	T-shirt (oversize)		90
438	Guest	6/24/2025	Bank in Card	Merchandise Sales	T-shirt (oversize)		90
439	Guest	6/24/2025	Reception	Merchandise Sales	T-shirt (adults)		70
440	Guest	6/24/2025	Bank in Card	Merchandise Sales	T-shirt (kids)		50
441	Guest	6/24/2025	Bank in Card	Merchandise Sales	T-shirt (kids)		50
442	Shen	6/26/2025	Online	Expenses - Marketing	Wix Online Premium Plan	1634.40	
443	BTC	6/26/2025	Transfer	Expenses - Salary	Manager Salary - June	2649.35	
444	Guest	6/26/2025	Cash	Sponsorship	Turtle Mother Sponsorship		300
445	Guest	6/27/2025	Bank in QR	Merchandise Sales	Crochet fluffy turtle clip		20
446	Guest	6/27/2025	Cash	Merchandise Sales	Crochet fluffy turtle clip		20
447	Guest	6/27/2025	Cash	Merchandise Sales	Other		20
448	Guest	6/27/2025	Cash	Merchandise Sales	Other		15
449	Guest	6/28/2025	Cash	Merchandise Sales	T-shirt (oversize)		90
450	Guest	6/28/2025	Bank in QR	Merchandise Sales	T-shirt (adults)		70
451	Guest	6/28/2025	Bank in QR	Merchandise Sales	T-shirt (adults)		70
452	Guest	6/28/2025	Bank in QR	Merchandise Sales	T-shirt (adults)		70
453	Guest	6/28/2025	Cash	Merchandise Sales	Crochet fluffy turtle clip (3)		60
454	Guest	6/28/2025	Cash	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn (2)		60
455	Guest	6/28/2025	Cash	Merchandise Sales	Crochet fluffy turtle clip (2)		40
456	Guest	6/28/2025	Cash	Merchandise Sales	Other		35
457	Guest	6/28/2025	QR	Merchandise Sales	Other		35
458	Guest	6/28/2025	Cash	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn		30
459	Guest	6/28/2025	Cash	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn		30
460	Guest	6/28/2025	Cash	Merchandise Sales	Plastic turtle bracelet		25
461	Guest	6/28/2025	Cash	Merchandise Sales	Crochet fluffy turtle clip		20
462	Guest	6/28/2025	Cash	Merchandise Sales	Crochet fluffy turtle clip		20
463	Guest	6/28/2025	Cash	Merchandise Sales	Crochet fluffy turtle clip		20
464	Guest	6/28/2025	Cash	Merchandise Sales	Crochet fluffy turtle clip		20
465	Guest	6/28/2025	Bank in Card	Merchandise Sales	Other		20
466	Guest	6/28/2025	PayPal	Sponsorship	Online Nest Sponsorship		150.00
467	Wei Qi	6/29/2025	Online	Expenses - Maintenance & Repair	Weighing Scale for Hatchlings, Shopee	35.71	
468	Guest	6/29/2025	Bank in QR	Merchandise Sales	T-shirt (adults)		70
469	Sayfol	6/29/2025	Reception	Sponsorship	Sayfol School Visit 13 students		3,900.00
470	Guest	6/30/2025	Bank in QR	Merchandise Sales	T-shirt (adults)		70
471	Guest	7/1/2025	Cash	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn		30
472	Guest	7/1/2025	Cash	Merchandise Sales	Other		20
473	Wei Qi	7/2/2025	Online	Expenses - Office Upkeep	Fan for participant rooms, Shopee	125.92	
474	BTC	7/3/2025	Cash	Expenses - Maintenance & Repair	PVC pipe for workshop hangers	29.80	
475	BTC	7/3/2025	Cash	Expenses - Maintenance & Repair	GI shackle for shades	22.50	
476	BTC	7/3/2025	Cash	Expenses - Maintenance & Repair	Carabineer for the hatchery	14.70	
477	BTC	7/3/2025	Cash	Expenses - Office Upkeep	Team Medicine from Watson	55.45	
478	BTC	7/3/2025	Cash	Expenses - Staff Welfare	Team snack from Pantai timor	100.00	
479	BTC	7/3/2025	Cash	Expenses - Telephone	Project Phone, 1 yer warranty, Realme note 60	399.00	
480	BTC	7/3/2025	Cash	Expenses - Telephone	Sim card	20.00	
481	Guest	7/4/2025	Bank in QR	Merchandise Sales	T-shirt (adults)		50
482	Guest	7/4/2025	Bank in QR	Merchandise Sales	Plastic turtle bracelet		25
483	Participant	7/4/2025	Transfer	Sales - Program & Workshop	Experiential Program, 5 Participant, 605		3,025.00

No	Entity	 Date	Payment Type	Classification	Description	Amount Out	Amount In
484	Guest	7/4/2025	Bank in Card	Sponsorship	Turtle Mother Sponsorship		300
485	Guest	7/4/2025	Bank in Card	Sponsorship	Turtle Mother Sponsorship		300
486	Guest	7/4/2025	Bank in Card	Sponsorship	Turtle Mother Sponsorship		300
487	Guest	7/4/2025	Bank in Card	Sponsorship	Turtle Nest Sponsorship		150
488	Guest	7/4/2025	Bank in Card	Sponsorship	Turtle Nest Sponsorship		150
489	Guest	7/4/2025	Bank in Card	Sponsorship	Turtle Nest Sponsorship		150
490	Wei Qi	7/5/2025	Online	Expenses - Merchandise Cost	Merch Display, Shopee	187.15	
491	Wei Qi	7/7/2025	Online	Expenses - Merchandise Cost	Practice Wire for Sea Glass	35.98	
492	Guest	7/7/2025	Cash	Merchandise Sales	Necklace with seaglass		35
493	Guest	7/7/2025	Cash	Merchandise Sales	Totebag (large) - Turtle Conservation Society		28
494	Guest	7/7/2025	Cash	Merchandise Sales	Metal bottle		24.5
495	Guest	7/7/2025	Cash	Merchandise Sales	Other		5
496	Guest	7/8/2025	Cash	Merchandise Sales	Plastic turtle bracelet (3)		75
497	Guest	7/8/2025	Paypal	Sponsorship	Turtle Nest Sponsorship		150
498	Wei Qi	7/9/2025	Transfer	Expenses - Merchandise Cost	T-shirt, cotton with printing (green & black)	1895.00	
499	Guest	7/9/2025	Cash	Merchandise Sales	T-shirt (adults)		70
500	Guest	7/9/2025	PayPal	Sponsorship	Online Nest Sponsorship		150.00
501	Guest	7/9/2025	Credit/Debit Cards	Sponsorship	Online Donation		100.00
502	Wei Qi	7/10/2025	Transfer	Expenses - Merchandise Cost	T-shirt, cotton with printing (black & black)	2070.00	
503	Guest	7/10/2025	Reception	Merchandise Sales	T-shirt (kids)		50
504	Guest	7/10/2025	Bank in QR	Sponsorship	Donation		119
505	Guest	7/11/2025	Bank in QR	Merchandise Sales	T-shirt (oversize)		90
506	Guest	7/11/2025	Cash	Merchandise Sales	Plastic turtle bracelet (2)		50
507	Guest	7/11/2025	Reception	Merchandise Sales	Plastic turtle bracelet		25
508	Guest	7/11/2025	Bank in QR	Merchandise Sales	Plastic turtle bracelet		25
509	Guest	7/11/2025	Bank in QR	Merchandise Sales	Plastic turtle bracelet		25
510	Guest	7/11/2025	Bank in QR	Merchandise Sales	Plastic turtle bracelet		25
511	Participant	7/11/2025	Transfer	Sales - Program & Workshop	Experiential Program, 7 Participant, 605		4,235.00
512	Guest	7/11/2025	Bank in Card	Sponsorship	Donation		10
513	Guest	7/12/2025	Cash	Merchandise Sales	Rash Guard		90
514	Guest	7/13/2025	Bank in Card	Merchandise Sales	T-shirt (adults) (2)		140
515	Guest	7/13/2025	Cash	Merchandise Sales	T-shirt (oversize)		90
516	Guest	7/13/2025	Bank in Card	Merchandise Sales	T-shirt (adults)		70
517	Guest	7/13/2025	Reception	Merchandise Sales	T-shirt (kids)		50
518	Guest	7/13/2025	Reception	Merchandise Sales	T-shirt (kids)		50
519	Guest	7/13/2025	Cash	Merchandise Sales	Totebag (large) - Turtle Conservation Society		40
520	Guest	7/13/2025	Cash	Merchandise Sales	Crochet animals (BTC handmade)		35
521	Guest	7/13/2025	Reception	Merchandise Sales	Metal bottle		35
522	Guest	7/13/2025	Cash	Merchandise Sales	Totebag (small) - Legend of Tea		30
523	Guest	7/13/2025	Cash	Merchandise Sales	Crochet fluffy turtle clip		20
524	BTC	7/14/2025	Transfer	Expenses - Bank Charge	CIMB Debit Advice	50.00	
525	Wei Qi	7/14/2025	Online	Expenses - Merchandise Cost	Outdoor Expo, Pins for Sale, Shopee	57.32	
526	Wei Qi	7/14/2025	Online	Expenses - Merchandise Cost	Gold Artistic Wire for Seaglass, Shopee	53.50	
527	Wei Qi	7/14/2025	Online	Expenses - Merchandise Cost	Silver Artistic Wire for Seaglass, Shopee	53.50	
528	Wei Qi	7/14/2025	Online	Expenses - Merchandise Cost	Outdoor Expo, Turtle Pins for Sale, Shopee	15.80	
529	BTC	7/14/2025	Bank Out	Expenses - Staff Welfare	Intern stay, Kylar, 1st May to 14th July, 74 days	3700.00	
530	Guest	7/14/2025	Cash	Merchandise Sales	Crochet animals (BTC handmade)		35
531	Guest	7/14/2025	Cash	Merchandise Sales	Necklace with seaglass		35
532	Guest	7/14/2025	Reception	Merchandise Sales	Plastic turtle bracelet		35
533	Guest	7/14/2025	Reception	Merchandise Sales	Other		25
534	Guest	7/14/2025	Reception	Merchandise Sales	Pendant (seaglass without strings)		25
535	Wei Qi	7/15/2025	Cash	Expenses - Maintenance & Repair	Mesh	260	
536	Wei Qi	7/15/2025	Cash	Expenses - Maintenance & Repair	pipes	140	
537	Wei Qi	7/15/2025	Cash	Expenses - Telephone	Phone Credit	30	
538	Guest	7/16/2025	Reception	Merchandise Sales	T-shirt (oversize)		90
539	Guest	7/16/2025	Reception	Merchandise Sales	T-shirt (adults)		70
540	BTC	7/17/2025	Cash	Expenses - Maintenance & Repair	pipe and wood	30	
541	Wei Qi	7/17/2025	Online	Expenses - Marketing	Donation box for manatee, Shopee	32.14	
542	Wei Qi	7/17/2025	Transfer	Expenses - Merchandise Cost	Necklace Bracelet Turtle from NEArt	325.00	
543	BTC	7/17/2025	Cash	Expenses - Staff Welfare	Team Food	100	
544	Guest	7/17/2025	Reception	Merchandise Sales	T-shirt (adults)		70
545	Guest	7/17/2025	Reception	Merchandise Sales	T-shirt (adults)		70
546	Guest	7/17/2025	Cash	Sponsorship	Donation		40
547	Guest	7/18/2025	Cash	Merchandise Sales	T-shirt (oversize)		90
548	Guest	7/18/2025	Cash	Merchandise Sales	T-shirt (kids)		50
549	Guest	7/18/2025	Cash	Merchandise Sales	Crochet fluffy turtle clip		20
550	Guest	7/19/2025	Cash	Merchandise Sales	Crochet turtle keychain/no keychain - Clynn		30.00
551	Guest	7/19/2025	Reception	Sponsorship	Turtle Sponsorship		300.00
552	Guest	7/19/2025	Reception	Sponsorship	Turtle Sponsorship		300.00

No	Entity	 Date	Payment Type	Classification	Description	Amount Out	Amount In
553	Guest	7/20/2025	Reception	Merchandise Sales	T-shirt (oversize)		90.00
554	Guest	7/20/2025	Reception	Merchandise Sales	T-shirt (oversize)		90.00
555	Guest	7/20/2025	Reception	Merchandise Sales	T-shirt (oversize)		90.00
556	Guest	7/20/2025	Reception	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn		30.00
557	Guest	7/20/2025	Reception	Merchandise Sales	Crochet fluffy turtle clip		20.00
558	Wei Qi	7/21/2025	Transfer	Expenses - Transportation & Lodging	Outdoor Expo, Bus ticket Besut to KL	44.20	
559	Guest	7/21/2025	Cash	Merchandise Sales	T-shirt (oversize)		90.00
560	Guest	7/21/2025	Cash	Merchandise Sales	T-shirt (oversize)		90.00
561	Guest	7/22/2025	Cash	Sponsorship	Turtle Sponsorship		300.00
562	Guest	7/22/2025	Reception	Sponsorship	Turtle Sponsorship		300.00
563	Guest	7/23/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
564	Guest	7/23/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
565	Guest	7/23/2025	QR	Merchandise Sales	T-shirt (adults)		70.00
566	Guest	7/23/2025	Cash	Merchandise Sales	T-shirt (kids)		50.00
567	Outdoor Expo Visitor	7/25/2025	QR	Merchandise Sales	Outdoor Expo, 1x Necklace/Bracelet		25.00
568	Outdoor Expo Visitor	7/25/2025	QR	Merchandise Sales	Outdoor Expo, 1x Necklace/Bracelet		25.00
569	Outdoor Expo Visitor	7/25/2025	QR	Merchandise Sales	Outdoor Expo, 1x Necklace/Bracelet		25.00
570	Outdoor Expo Visitor	7/25/2025	QR	Merchandise Sales	Outdoor Expo, 1x Necklace/Bracelet		25.00
571	Outdoor Expo Visitor	7/25/2025	QR	Merchandise Sales	Outdoor Expo, 3x pin + 1x pin free		15.00
572	Outdoor Expo Visitor	7/25/2025	QR	Merchandise Sales	Outdoor Expo, 3x pin + 1x pin free		15.00
573	Outdoor Expo Visitor	7/25/2025	QR	Merchandise Sales	Outdoor Expo, 3x pin + 1x pin free		15.00
574	Outdoor Expo Visitor	7/25/2025	QR	Merchandise Sales	Outdoor Expo, 3x pin + 1x pin free		15.00
575	Outdoor Expo Visitor	7/25/2025	QR	Merchandise Sales	Outdoor Expo, 3x pin + 1x pin free		15.00
576	Outdoor Expo Visitor	7/25/2025	QR	Merchandise Sales	Outdoor expo, Sea glass key chain		10.00
577	Outdoor Expo Visitor	7/25/2025	Cash	Merchandise Sales	Outdoor Expo, 1x pin		5.00
578	Outdoor Expo Visitor	7/25/2025	Cash	Merchandise Sales	Outdoor Expo, 1x pin		5.00
579	Outdoor Expo Visitor	7/25/2025	QR	Merchandise Sales	Outdoor Expo, 1x pin		5.00
580	Participant	7/25/2025	Transfer	Sales - Program & Workshop	Experiential Program, 6 Participant, 605		3,630.00
581	Participant	7/25/2025	Transfer	Sales - Program & Workshop	Experiential Program, 6 Participant, 605		3,630.00
582	Guest	7/26/2025	Reception	Merchandise Sales	Rash Guard		120.00
583	Guest	7/26/2025	Reception	Merchandise Sales	T-shirt (oversize)		90.00
584	Guest	7/26/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
585	Guest	7/26/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
586	Outdoor Expo Visitor	7/26/2025	Cash	Merchandise Sales	Outdoor Expo, 1x Green Hat		50.00
587	Guest	7/26/2025	Reception	Merchandise Sales	T-shirt (kids)		50.00
588	Guest	7/26/2025	Reception	Merchandise Sales	Totebag (large) - Turtle Conservation Society		40.00
589	Outdoor Expo Visitor	7/26/2025	QR	Merchandise Sales	Outdoor Expo, 1x Necklace/Bracelet		25.00
590	Outdoor Expo Visitor	7/26/2025	QR	Merchandise Sales	Outdoor Expo, 1x Necklace/Bracelet		25.00
591	Outdoor Expo Visitor	7/26/2025	QR	Merchandise Sales	Outdoor Expo, 1x Necklace/Bracelet		25.00
592	Outdoor Expo Visitor	7/26/2025	Cash	Merchandise Sales	Outdoor Expo, 1x Necklace/Bracelet		25.00
593	Outdoor Expo Visitor	7/26/2025	QR	Merchandise Sales	Outdoor Expo, 3x pin + 1x pin free		15.00
594	Outdoor Expo Visitor	7/26/2025	QR	Merchandise Sales	Outdoor Expo, 3x pin + 1x pin free		15.00
595	Outdoor Expo Visitor	7/26/2025	QR	Merchandise Sales	Outdoor Expo, 3x pin + 1x pin free		15.00
596	Outdoor Expo Visitor	7/26/2025	Cash	Merchandise Sales	Outdoor expo, Sea glass key chain		10.00
597	Outdoor Expo Visitor	7/26/2025	Cash	Merchandise Sales	Outdoor expo, Sea glass key chain		10.00
598	Outdoor Expo Visitor	7/26/2025	QR	Merchandise Sales	Outdoor Expo, 1x pin		5.00
599	Outdoor Expo Visitor	7/26/2025	QR	Merchandise Sales	Outdoor Expo, 1x pin		5.00
600	Outdoor Expo Visitor	7/26/2025	QR	Merchandise Sales	Outdoor Expo, 1x pin		5.00
601	Outdoor Expo Visitor	7/26/2025	Cash	Merchandise Sales	Outdoor Expo, 1x pin		5.00
602	Outdoor Expo Visitor	7/26/2025	QR	Sponsorship	Outdoor Expo, Sponsor		50.00
603	Outdoor Expo Visitor	7/26/2025	QR	Sponsorship	Outdoor Expo, Donation		20.00
604	Wei Qi	7/27/2025	Online	Expenses - Office Upkeep	Pillow Protector	68.19	
605	Guest	7/27/2025	Reception	Merchandise Sales	Rash Guard		120.00
606	Guest	7/27/2025	Reception	Merchandise Sales	Rash Guard		120.00
607	Outdoor Expo Visitor	7/27/2025	QR	Merchandise Sales	Outdoor Expo, 2x Necklace/Bracelet + 1x ping (free)		50.00
608	Outdoor Expo Visitor	7/27/2025	QR	Merchandise Sales	Outdoor Expo, 1x Crochet Turtle Keychain		35.00
609	Outdoor Expo Visitor	7/27/2025	QR	Merchandise Sales	Outdoor Expo, 1x Crochet Turtle Keychain + 1x pin (free)		35.00
610	Outdoor Expo Visitor	7/27/2025	QR	Merchandise Sales	Outdoor Expo, 3x pin + 1x pin free		15.00
611	Outdoor Expo Visitor	7/27/2025	QR	Merchandise Sales	Outdoor Expo, 2x pin		10.00
612	Guest	7/27/2025	Credit/Debit Cards	Sponsorship	Online Subscription		50.00
613	Online Sponsor	7/27/2025	Credit/Debit Cards	Sponsorship	Online Subscription		50.00
614	BTC	7/28/2025	Transfer	Expenses - Salary	Manager Salary - July	2649.35	
615	Guest	7/28/2025	Reception	Merchandise Sales	Rash Guard		240.00
616	Guest	7/28/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
617	Guest	7/28/2025	Cash	Merchandise Sales	T-shirt (adults)		50.00
618	Guest	7/28/2025	Cash	Merchandise Sales	T-shirt (kids)		50.00
619	Guest	7/28/2025	Cash	Merchandise Sales	T-shirt (kids)		50.00
620	Guest	7/28/2025	Reception	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn		20.00
621	Wei Qi	7/29/2025	Online	Expenses - Maintenance & Repair	GPS for mapping in situ	139.19	

No	Entity	 Date	Payment Type	Classification	Description	Amount Out	Amount In
622	Wei Qi	7/29/2025	Online	Expenses - Transportation & Lodging	Outdoor Expo, Bus ticket KL to Besut	55.00	
623	Guest	7/29/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
624	Guest	7/29/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
625	Guest	7/29/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
626	Guest	7/30/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
627	Guest	7/30/2025	Reception	Merchandise Sales	Crochet eggs		30.00
628	Guest	7/30/2025	Reception	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn		30.00
629	BTC	7/31/2025	Transfer	Expenses - Admin & Development	Admin & Development Fee January to July	14000.00	
630	BTC	7/31/2025	Transfer	Expenses - License & Permit	Operation Permit by DoF	1000.00	
631	Guest	7/31/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
632	Guest	7/31/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
633	Guest	7/31/2025	QR	Merchandise Sales	T-shirt (adults)		70.00
634	Guest	7/31/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
635	BTC	8/1/2025	Bank Out	Expenses - Staff Welfare	Intern stay, Aideen, 1st June to 1st August, 61 days	3050.00	
636	Guest	8/1/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
637	Guest	8/1/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
638	Guest	8/1/2025	QR	Merchandise Sales	T-shirt (adults)		70.00
639	Guest	8/1/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
640	Guest	8/1/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
641	Guest	8/1/2025	Cash	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn		30.00
642	Guest	8/1/2025	Card	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn		30.00
643	Guest	8/1/2025	Card	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn		30.00
644	Participant	8/1/2025	Transfer	Sales - Program & Workshop	Experiential Program, 10 Participant, 605		6,050.00
645	Participant	8/1/2025	Transfer	Sales - Program & Workshop	Experiential Program, 10 Participant, 605		6,050.00
646	Guest	8/2/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
647	Guest	8/2/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
648	Guest	8/2/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
649	Guest	8/2/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
650	Guest	8/2/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
651	Guest	8/2/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
652	Guest	8/2/2025	Reception	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn		30.00
653	Guest	8/2/2025	PayPal	Sponsorship	Online Subscription		20.00
654	Wei Qi	8/3/2025	Online	Expenses - Stationery	Projector for presentation, Shopee	267.87	
655	Wei Qi	8/3/2025	Online	Expenses - Stationery	Wireless HDMI for Presentation, Shopee	225.19	
656	Guest	8/3/2025	Reception	Merchandise Sales	Rash Guard		120.00
657	Guest	8/3/2025	Reception	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn		90.00
658	Guest	8/3/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
659	Guest	8/3/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
660	Guest	8/3/2025	Reception	Merchandise Sales	Pendant (seaglass without strings)		50.00
661	Guest	8/3/2025	Cash	Merchandise Sales	Pendant keychain		25.00
662	Guest	8/3/2025	Reception	Merchandise Sales	Plastic turtle bracelet		25.00
663	Guest	8/3/2025	Cash	Merchandise Sales	Postcard		5.00
664	Guest	8/4/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
665	Guest	8/4/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
666	Guest	8/4/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
667	Guest	8/4/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
668	Guest	8/4/2025	Reception	Merchandise Sales	T-shirt (kids)		50.00
669	Guest	8/4/2025	Reception	Merchandise Sales	Totebag (large) - Turtle Conservation Society		40.00
670	Guest	04/08/2025	Cash	Sponsorship	Nest Sponsorship		150.00
671	Guest	8/5/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
672	Guest	8/5/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
673	Guest	8/5/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
674	Wei Qi	8/6/2025	Transfer	Expenses - Merchandise Cost	T-shirt, sea blue cotton	965.00	
675	Guest	8/6/2025	Reception	Merchandise Sales	T-shirt (adults)		140.00
676	Guest	8/6/2025	Card	Merchandise Sales	Rash Guard		120.00
677	Guest	8/6/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
678	Guest	8/6/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
679	Guest	8/6/2025	Reception	Merchandise Sales	T-shirt (kids)		50.00
680	Guest	8/6/2025	Reception	Merchandise Sales	T-shirt (kids)		50.00
681	Guest	06/08/2025	Cash	Sponsorship	Nest Sponsorship		150.00
682	Guest	8/7/2025	Card	Merchandise Sales	T-shirt (oversize)		90.00
683	Guest	8/7/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
684	Guest	8/7/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
685	Guest	8/7/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
686	Guest	8/7/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
687	Guest	8/7/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
688	Guest	8/7/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
689	Guest	8/7/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
690	Guest	8/7/2025	Card	Merchandise Sales	T-shirt (adults)		70.00

No	Entity	 Date	Payment Type	Classification	Description	Amount Out	Amount In
691	Guest	8/7/2025	Reception	Merchandise Sales	bracelet turtle		50.00
692	Guest	8/7/2025	Cash	Merchandise Sales	Necklace with seaglass		35.00
693	Guest	8/7/2025	Cash	Merchandise Sales	crochet octopus		30.00
694	Guest	8/7/2025	Reception	Merchandise Sales	Crochet fluffy turtle clip		20.00
695	Guest	8/7/2025	QR	Merchandise Sales	Crochet fluffy turtle clip		20.00
696	Guest	8/7/2025	Cash	Merchandise Sales	Crochet fluffy turtle clip		20.00
697	Guest	8/7/2025	Reception	Merchandise Sales	crochet octopus		15.00
698	Guest	8/7/2025	Reception	Merchandise Sales	pin		5.00
699	Guest	8/8/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
700	Guest	8/8/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
701	Guest	8/8/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
702	Guest	8/8/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
703	Guest	8/8/2025	Reception	Merchandise Sales	Bubbles Cap		60.00
704	Guest	8/8/2025	Reception	Merchandise Sales	Necklace white		25.00
705	Guest	8/8/2025	Reception	Merchandise Sales	ring		25.00
706	Guest	8/8/2025	Reception	Merchandise Sales	Scrunchies		24.00
707	Guest	8/8/2025	Reception	Merchandise Sales	Crochet fluffy turtle clip		20.00
708	Participant	8/8/2025	Transfer	Sales - Program & Workshop	Experiential Program, 11 Participant, 605		6,655.00
709	Participant	8/8/2025	Transfer	Sales - Program & Workshop	Experiential Program, 11 Participant, 605		6,655.00
710	Guest	8/8/2025	Cash	Sponsorship	Turtle Sponsorship		300.00
711	Guest	8/9/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
712	Guest	8/9/2025	Reception	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn		60.00
713	Guest	8/9/2025	Reception	Merchandise Sales	neclace/ bracelet		25.00
714	Wei Qi	8/10/2025	Online	Expenses - Marketing	Turtle for Manatee donation box 2, Shopee	29.09	
715	Wei Qi	8/10/2025	Online	Expenses - Marketing	Turtle for Manatee donation box 2, Shopee	19.09	
716	Guest	8/10/2025	Reception	Merchandise Sales	neclace/ bracelet		50.00
717	Guest	8/10/2025	Reception	Merchandise Sales	Crochet animals (BTC handmade)		35.00
718	Guest	8/10/2025	Reception	Merchandise Sales	Plastic turtle bracelet		25.00
719	Guest	8/10/2025	Reception	Merchandise Sales	Crochet animals (BTC handmade)		15.00
720	Guest	8/10/2025	Reception	Merchandise Sales	Crochet animals (BTC handmade)		15.00
721	Guest	8/11/2025	Reception	Merchandise Sales	T-shirt (oversize)		90.00
722	Guest	8/11/2025	Reception	Merchandise Sales	T-shirt (oversize)		90.00
723	Guest	8/11/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
724	Guest	8/11/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
725	Guest	8/11/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
726	Guest	8/11/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
727	Guest	8/11/2025	Reception	Merchandise Sales	T-shirt (oversize)		70.00
728	Guest	8/11/2025	Card	Merchandise Sales	T-shirt (kids)		50.00
729	Guest	8/11/2025	Card	Merchandise Sales	T-shirt (kids)		50.00
730	Guest	8/11/2025	Cash	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn		30.00
731	Guest	8/11/2025	Card	Merchandise Sales	neclace/ bracelet		25.00
732	Guest	8/11/2025	Card	Merchandise Sales	neclace/ bracelet		25.00
733	Guest	8/11/2025	Cash	Merchandise Sales	pins		25.00
734	Guest	8/11/2025	Card	Merchandise Sales	Other		20.00
735	Guest	8/11/2025	Card	Sponsorship	Turtle Sponsorship		300.00
736	Guest	8/12/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
737	Guest	8/12/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
738	Guest	8/12/2025	Reception	Merchandise Sales	T-shirt (kids)		50.00
739	Guest	8/12/2025	Cash	Merchandise Sales	Totebag (small) - Legend of Tea		30.00
740	Guest	8/12/2025	Cash	Merchandise Sales	Necklace with seaglass		25.00
741	Guest	8/13/2025	Card	Merchandise Sales	Rash Guard		120.00
742	Guest	8/13/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
743	Guest	8/13/2025	Card	Merchandise Sales	T-shirt (adults)		50.00
744	Guest	8/13/2025	Card	Merchandise Sales	neclace/ bracelet		25.00
745	Guest	8/13/2025	Cash	Merchandise Sales	Sticker		10.00
746	Guest	8/14/2025	Reception	Merchandise Sales	T-shirt (oversize)		90.00
747	Guest	8/14/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
748	Guest	8/14/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
749	Guest	8/14/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
750	Guest	8/14/2025	Cash	Merchandise Sales	T-shirt (kids)		50.00
751	Guest	8/14/2025	Reception	Merchandise Sales	T-shirt (kids)		50.00
752	Guest	8/14/2025	QR	Merchandise Sales	Necklace with seaglass		35.00
753	Guest	8/14/2025	Reception	Merchandise Sales	Plastic keychain - Kitaran		10.00
754	Guest	14/08/2025	Cash	Sponsorship	Nest Sponsorship		150.00
755	Guest	8/15/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
756	Guest	8/15/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
757	Guest	8/15/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
758	Guest	8/15/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
759	Guest	8/15/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00

No	Entity	 Date	Payment Type	Classification	Description	Amount Out	Amount In
760	Guest	8/15/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
761	Guest	8/15/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
762	Guest	8/15/2025	QR	Merchandise Sales	Pendant (seaglass without strings)		60.00
763	Guest	8/15/2025	QR	Merchandise Sales	Totebag (large) - Turtle Conservation Society		40.00
764	Guest	8/15/2025	QR	Merchandise Sales	Crochet animals (BTC handmade)		35.00
765	Guest	8/15/2025	Cash	Merchandise Sales	necklace/ bracelet		25.00
766	Guest	8/15/2025	Card	Merchandise Sales	necklace/ bracelet		25.00
767	Guest	8/15/2025	QR	Merchandise Sales	Crochet fluffy turtle clip		20.00
768	Participant	8/15/2025	Transfer	Sales - Program & Workshop	Experiential Program, 10 Participant, 605		6,050.00
769	Participant	8/15/2025	Transfer	Sales - Program & Workshop	Experiential Program, 10 Participant, 605		6,050.00
770	Wei Qi	8/16/2025	Online	Expenses - Merchandise Cost	Ear Ring Hook, Shopee	16.44	
771	Wei Qi	8/16/2025	Bank Out	Expenses - Merchandise Cost	Seaglass, Ear ring hook kit.	16.44	
772	Wei Qi	8/16/2025	Online	Expenses - Office Upkeep	Mattress protector from Mold, Shopee	45.15	
773	Guest	8/16/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
774	Guest	8/16/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
775	Guest	8/16/2025	Reception	Merchandise Sales	Totebag (large) - Turtle Conservation Society		40.00
776	Guest	8/16/2025	Cash	Merchandise Sales	Octopus		30.00
777	Guest	8/16/2025	Cash	Merchandise Sales	Octopus		15.00
778	Guest	8/17/2025	Cash	Merchandise Sales	Totebag (large) - Turtle Conservation Society		40.00
779	Guest	8/17/2025	Cash	Merchandise Sales	Totebag (large) - Turtle Conservation Society		40.00
780	Guest	8/17/2025	Reception	Merchandise Sales	Crochet fluffy turtle clip		30.00
781	Guest	8/17/2025	Reception	Merchandise Sales	Crochet fluffy turtle clip		30.00
782	Guest	17/08/2025	Reception	Sponsorship	Nest Sponsorship		150.00
783	Guest	8/18/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
784	Guest	8/18/2025	Reception	Merchandise Sales	Plastic bead bracelet - Kitaran		50.00
785	Guest	8/18/2025	Reception	Merchandise Sales	T-shirt (kids)		50.00
786	Guest	8/18/2025	Reception	Merchandise Sales	T-shirt (kids)		50.00
787	Guest	8/18/2025	Reception	Merchandise Sales	T-shirt (kids)		50.00
788	Guest	8/18/2025	Reception	Merchandise Sales	Plastic bead bracelet - Kitaran		25.00
789	Guest	8/18/2025	QR	Merchandise Sales	Seaglass ring		20.00
790	Guest	8/18/2025	Reception	Merchandise Sales	Crochet animals (BTC handmade)		15.00
791	Guest	8/18/2025	Reception	Merchandise Sales	Scrunchies		12.00
792	Guest	8/18/2025	Reception	Merchandise Sales	Postcard		5.00
793	Wei Qi	8/19/2025	Transfer	Expenses - Merchandise Cost	T-shirt, Regular	2090.00	
794	Wei Qi	8/19/2025	Transfer	Expenses - Merchandise Cost	T-shirt, Oversized from printicious batche 2	1018.00	
795	Guest	8/19/2025	Cash	Merchandise Sales	Necklace with seaglass		70.00
796	Guest	8/19/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
797	Guest	8/19/2025	Cash	Merchandise Sales	T-shirt (kids)		50.00
798	Guest	8/19/2025	Cash	Merchandise Sales	necklace/ bracelet		25.00
799	Guest	8/19/2025	Cash	Merchandise Sales	Crochet fluffy turtle clip		20.00
800	Guest	8/19/2025	Cash	Merchandise Sales	Octopus		15.00
801	Guest	8/19/2025	Cash	Merchandise Sales	Plastic turtle keychain		15.00
802	Guest	8/19/2025	Cash	Merchandise Sales	Plastic keychain - Kitaran		10.00
803	Online Sponsor	8/19/2025	Credit/Debit Cards	Sponsorship	Nest Sponsorship		150.00
804	Guest	8/19/2025	Credit/Debit Cards	Sponsorship	Online Nest Sponsorship		150.00
805	Guest	8/20/2025	Reception	Merchandise Sales	Totebag (large) - Turtle Conservation Society		80.00
806	Guest	8/20/2025	Cash	Merchandise Sales	Bracelet without seaglass		30.00
807	Guest	8/20/2025	Credit/Debit Cards	Sponsorship	Online Subscription		50.00
808	Guest	8/21/2025	Cash	Merchandise Sales	T-shirt (adults)		140.00
809	Guest	8/21/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
810	Guest	8/21/2025	QR	Merchandise Sales	T-shirt (adults)		70.00
811	Guest	8/21/2025	Reception	Merchandise Sales	Totebag (small) - Legend of Tea		60.00
812	Guest	8/21/2025	Cash	Merchandise Sales	necklace/ bracelet		25.00
813	Guest	8/21/2025	Cash	Merchandise Sales	sticker		5.00
814	Guest	21/08/2025	Reception	Sponsorship	Nest Sponsorship		150.00
815	Guest	8/22/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
816	Guest	8/22/2025	Card	Merchandise Sales	Scrunchies		12.00
817	Participant	8/22/2025	Transfer	Sales - Program & Workshop	Experiential Program, 9 Participant, 605		5,445.00
818	Wei Qi	8/23/2025	Bank Out	Expenses - Stationery	Malamine cleaning sponge	34.69	
819	Guest	8/23/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
820	Guest	8/23/2025	Card	Merchandise Sales	T-shirt (adults)		50.00
821	Guest	8/23/2025	Card	Merchandise Sales	ring		25.00
822	Guest	8/24/2025	Reception	Sponsorship	Nest Sponsorship		150.00
823	Wei Qi	8/25/2025	Bank Out	Expenses - Maintenance & Repair	Gloves for egg examination, Shopee	13.67	
824	BTC	8/25/2025	Transfer	Expenses - Staff Welfare	Dive Courses, intern remuneration	10549.30	
825	Guest	8/25/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
826	Guest	8/25/2025	Reception	Sponsorship	Mother Turtle Sponsorship		300.00
827	Guest	8/25/2025	QR	Sponsorship	Nest Sponsorship		150.00
828	Guest	8/25/2025	QR	Sponsorship	Nest Sponsorship		150.00

No	Entity	 Date	Payment Type	Classification	Description	Amount Out	Amount In
829	Guest	8/25/2025	QR	Sponsorship	Nest Sponsorship		150.00
830	Guest	8/25/2025	QR	Sponsorship	Donation		50.00
831	Wei Qi	8/26/2025	Credit/Debit Cards	Expenses - Stationery	Stationary, Melamine sponge, Daiso	29.50	
832	Guest	8/26/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
833	Guest	8/26/2025	Reception	Merchandise Sales	T-shirt (kids)		50.00
834	Guest	8/26/2025	Cash	Merchandise Sales	Totebag (small) - Legend of Tea		30.00
835	Guest	8/26/2025	Reception	Sponsorship	Mother Turtle Sponsorship		300.00
836	Online Sponsor	8/26/2025	Paypal	Sponsorship	Mother Turtle Sponsorship		300.00
837	Guest	8/26/2025	Reception	Sponsorship	Nest Sponsorship		150.00
838	BTC	8/28/2025	Transfer	Expenses - Salary	Manager Salary - August	2649.35	
839	Guest	8/28/2025	QR	Merchandise Sales	T-shirt (adults)		140.00
840	Guest	8/28/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
841	Guest	8/28/2025	QR	Merchandise Sales	T-shirt (adults)		70.00
842	Guest	8/28/2025	QR	Merchandise Sales	T-shirt (adults)		70.00
843	Guest	8/28/2025	QR	Merchandise Sales	Crochet animals (BTC handmade)		35.00
844	Guest	8/28/2025	QR	Merchandise Sales	neclace/bracelet		25.00
845	Guest	8/28/2025	Reception	Merchandise Sales	Crochet fluffy turtle clip		20.00
846	Guest	8/28/2025	Cash	Sponsorship	Mother Turtle Sponsorship		300.00
847	Guest	8/29/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
848	Participant	8/29/2025	Transfer	Sales - Program & Workshop	Experiential Program, 8 Participant, 605		4,840.00
849	Guest	8/30/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
850	Guest	8/30/2025	Card	Merchandise Sales	seaglass earrings		50.00
851	Guest	8/30/2025	Card	Merchandise Sales	Plastic coaster - Kitaran		40.00
852	Guest	8/30/2025	Cash	Merchandise Sales	wooden bracelet		40.00
853	Guest	8/30/2025	Card	Merchandise Sales	Scrunchies		36.00
854	Guest	8/30/2025	Cash	Merchandise Sales	Crochet animals (BTC handmade)		35.00
855	Guest	8/30/2025	Reception	Merchandise Sales	Crochet turtle keychain/no keychain - Clyn		30.00
856	Guest	8/30/2025	Card	Merchandise Sales	seaglass earrings		25.00
857	Guest	8/30/2025	Card	Merchandise Sales	seaglass ring		25.00
858	Guest	8/30/2025	Card	Merchandise Sales	Crochet fluffy turtle clip		20.00
859	Guest	8/30/2025	Cash	Merchandise Sales	Scrunchies		12.00
860	Wei Qi	8/31/2025	Bank Out	Expenses - Marketing	Webcam, Shopee	31.19	
861	Wei Qi	8/31/2025	Bank Out	Expenses - Office Upkeep	Mercuty Thermometer for body	30.99	
862	Guest	8/31/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
863	Guest	8/31/2025	Reception	Merchandise Sales	Totebag (large) - Turtle Conservation Society		40.00
864	Guest	9/1/2025	Cash	Merchandise Sales	Rash Guard		84.00
865	Guest	9/1/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
866	Guest	9/1/2025	Reception	Merchandise Sales	Bubbles Cap		50.00
867	Guest	9/1/2025	Reception	Merchandise Sales	Bubbles Cap		50.00
868	Guest	9/1/2025	Reception	Merchandise Sales	T-shirt (kids)		50.00
869	Guest	9/1/2025	Cash	Merchandise Sales	Scrunchies		16.80
870	Guest	9/1/2025	Other	Sponsorship	Mother Turtle Sponsorship		300.00
871	Online Sponsor	9/1/2025	Credit/Debit Cards	Sponsorship	General Sponsorship		100.00
872	Guest	9/2/2025	Reception	Merchandise Sales	Rash Guard		120.00
873	Guest	9/2/2025	QR	Merchandise Sales	T-shirt (adults)		70.00
874	Guest	9/2/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
875	Wei Qi	9/3/2025	Bank Out	Expenses - Stationery	Printer Ink Black & Colour, Shopee	128.19	
876	Guest	9/3/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
877	Guest	9/3/2025	Reception	Merchandise Sales	Crochet fluffy turtle clip		40.00
878	Guest	9/3/2025	Reception	Merchandise Sales	Totebag (large) - Turtle Conservation Society		40.00
879	Guest	9/3/2025	Card	Merchandise Sales	neclace handmade		25.00
880	Guest	9/3/2025	Reception	Merchandise Sales	Plastic turtle bracelet		25.00
881	Guest	9/4/2025	Reception	Merchandise Sales	T-shirt (adults)		140.00
882	Guest	9/4/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
883	Guest	9/4/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
884	Wei Qi	9/5/2025	Bank Out	Expenses - Maintenance & Repair	Gloves for egg examination, Shopee	21.32	
885	Guest	9/5/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
886	Guest	9/5/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
887	Guest	9/5/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
888	Guest	9/5/2025	Reception	Merchandise Sales	Totebag (small) - Legend of Tea		60.00
889	Participant	9/5/2025	Transfer	Sales - Program & Workshop	Experiential Program, 10 Participant, 605		6,050.00
890	Guest	9/5/2025	Reception	Sponsorship	Mother Turtle Sponsorship		300.00
891	Guest	9/5/2025	Card	Sponsorship	Nest Sponsorship		150.00
892	Guest	9/5/2025	Card	Sponsorship	Nest Sponsorship		150.00
893	Guest	9/5/2025	Card	Sponsorship	Nest Sponsorship		150.00
894	Guest	9/5/2025	Card	Sponsorship	Nest Sponsorship		150.00
895	Guest	9/6/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
896	Guest	9/6/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
897	Guest	9/6/2025	Card	Merchandise Sales	Totebag (large) - Turtle Conservation Society		40.00

No	Entity	 Date	Payment Type	Classification	Description	Amount Out	Amount In
898	Guest	9/6/2025	Card	Merchandise Sales	Totebag (large) - Turtle Conservation Society		40.00
899	Guest	9/6/2025	QR	Merchandise Sales	Crochet jellyfish		35.00
900	Guest	9/6/2025	QR	Merchandise Sales	Crochet jellyfish		35.00
901	Guest	9/6/2025	QR	Merchandise Sales	Crochet fluffy turtle clip		20.00
902	Guest	9/6/2025	QR	Merchandise Sales	Crochet fluffy turtle clip		20.00
903	Guest	9/6/2025	QR	Merchandise Sales	Crochet animals (BTC handmade)		15.00
904	Guest	9/6/2025	QR	Merchandise Sales	Crochet animals (BTC handmade)		15.00
905	Guest	9/6/2025	Reception	Merchandise Sales	Postcard		15.00
906	Guest	9/6/2025	Reception	Sponsorship	Mother Turtle Sponsorship		300.00
907	BTC	9/7/2025	Bank Out	Expenses - Staff Welfare	Intern stay, Katie, 20th June to 7th September, 79 days	3950.00	
908	Wei Qi	9/8/2025	Bank Out	Expenses - Office Upkeep	Red film for barge lights	16.00	
909	Guest	9/8/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
910	Guest	9/9/2025	Cash	Merchandise Sales	Totebag (large) - Turtle Conservation Society		80.00
911	Wei Qi	9/10/2025	Bank Out	Expenses - Maintenance & Repair	Gloves for egg examination, Shopee	16.96	
912	Guest	9/11/2025	Reception	Merchandise Sales	T-shirt (adults)		140.00
913	Guest	9/11/2025	QR	Merchandise Sales	T-shirt (oversize)		90.00
914	Guest	9/11/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
915	Guest	9/11/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
916	Guest	9/11/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
917	Guest	9/11/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
918	Guest	9/11/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
919	Guest	9/11/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
920	Guest	9/11/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
921	Guest	9/11/2025	QR	Merchandise Sales	T-shirt (adults)		70.00
922	Guest	9/11/2025	Card	Merchandise Sales	Totebag (large) - Turtle Conservation Society		40.00
923	Guest	9/11/2025	Card	Merchandise Sales	Totebag (large) - Turtle Conservation Society		40.00
924	Guest	9/11/2025	Card	Merchandise Sales	Bracelet with seaglass		25.00
925	Guest	9/11/2025	Card	Merchandise Sales	Crochet animals (BTC handmade)		15.00
926	Guest	9/11/2025		Merchandise Sales	T-shirt (adults)		0.00
927	Guest	9/11/2025		Merchandise Sales	T-shirt (adults)		0.00
928	Guest	9/12/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
929	Guest	9/12/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
930	Participant	9/12/2025	Transfer	Sales - Program & Workshop	Experiential Program, 8 Participant, 605		4,840.00
931	BTC	9/13/2025	Bank Out	Expenses - Staff Welfare	Intern stay, Nuckchadee, 9th June to 13th September, 96 days	4800.00	
932	Guest	9/13/2025	Cash	Merchandise Sales	Bracelet with seaglass		25.00
933	Guest	9/13/2025	Cash	Merchandise Sales	Scrunchies		12.00
934	Guest	9/13/2025	Cash	Merchandise Sales	Bracelet without seaglass		10.00
935	Guest	9/14/2025	Reception	Merchandise Sales	Rash Guard		120.00
936	Guest	9/14/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
937	Guest	9/14/2025	Cash	Merchandise Sales	Scrunchies		24.00
938	Guest	9/14/2025	Cash	Merchandise Sales	Bracelet without seaglass		10.00
939	Guest	9/15/2025	Card	Merchandise Sales	T-shirt (adults)		140.00
940	Guest	9/15/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
941	Guest	9/15/2025	Card	Merchandise Sales	Bracelet with seaglass		50.00
942	Online Sponsor	9/15/2025	Credit/Debit Cards	Sponsorship	Mother Turtle Sponsorship		300.00
943	Online Sponsor	9/15/2025	Credit/Debit Cards	Sponsorship	Nest Sponsorship		150.00
944	Guest	9/16/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
945	Guest	9/16/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
946	Guest	9/16/2025	Reception	Merchandise Sales	Bracelet with seaglass		25.00
947	Wei Qi	9/17/2025	Bank Out	Expenses - Office Upkeep	computer mouse	39.00	
948	Guest	9/17/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
949	Wei Qi	9/18/2025	Bank Out	Expenses - Office Upkeep	laptop repair, keyboard, ram	490.00	
950	Guest	9/18/2025	Reception	Merchandise Sales	Totebag (large) - Turtle Conservation Society		160.00
951	Guest	9/18/2025	Reception	Merchandise Sales	T-shirt (adults)		140.00
952	Guest	9/18/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
953	Guest	9/18/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
954	Guest	9/18/2025	Cash	Merchandise Sales	Scrunchies		12.00
955	Guest	9/19/2025	Cash	Merchandise Sales	T-shirt (oversize)		90.00
956	Guest	9/19/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
957	Guest	9/19/2025	Cash	Merchandise Sales	Totebag (small) - Legend of Tea		60.00
958	Guest	9/19/2025	Cash	Merchandise Sales	Totebag (large) - Turtle Conservation Society		40.00
959	Participant	9/19/2025	Transfer	Sales - Program & Workshop	Experiential Program, 9 Participant, 605		5,445.00
960	Wei Qi	9/20/2025	Card	Expenses - Maintenance & Repair	nitrile gloves	29.80	
961	Wei Qi	9/20/2025	Card	Expenses - Office Upkeep	thumb drive	33.00	
962	Guest	9/20/2025	Card	Sponsorship	Nest Sponsorship		150.00
963	Guest	9/22/2025	Reception	Merchandise Sales	Scrunchies		12.00
964	Guest	9/25/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
965	Guest	9/25/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
966	Guest	9/25/2025	Card	Sponsorship	Mother Turtle Sponsorship		300.00

No	Entity	 Date	Payment Type	Classification	Description	Amount Out	Amount In
967	Guest	9/25/2025	Card	Sponsorship	Nest Sponsorship		150.00
968	Participant	9/26/2025	Transfer	Sales - Program & Workshop	Experiential Program, 10 Participant, 195		1,950.00
969	BTC	9/28/2025	Transfer	Expenses - Salary	Manager Salary - September	2649.35	
970	Guest	9/28/2025	Reception	Merchandise Sales	Crochet fluffy turtle clip		40.00
971	Guest	9/28/2025	Reception	Merchandise Sales	Plastic coaster - Kitaran		40.00
972	Guest	9/28/2025	Cash	Merchandise Sales	Metal bottle		35.00
973	Guest	9/28/2025	Reception	Sponsorship	Mother Turtle Sponsorship		300.00
974	Wei Qi	9/29/2025	Bank Out	Expenses - Marketing	Earth Fest 2025, Donation Box	21.00	
975	Guest	9/29/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
976	Guest	9/29/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
977	Guest	9/29/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
978	Guest	9/29/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
979	Guest	9/29/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
980	Guest	9/29/2025	Reception	Merchandise Sales	Bubbles Cap sand		60.00
981	Wei Qi	9/30/2025	Bank Out	Expenses - Maintenance & Repair	Earth Fest, Folding Trolley	95.00	
982	Wei Qi	9/30/2025	Bank Out	Expenses - Maintenance & Repair	Earth Fest, Transportation band	10.00	
983	Wei Qi	9/30/2025	Bank Out	Expenses - Transportation & Lodging	Earth Fest 2025, WQ, Besut to KL	45.88	
984	BTC	10/1/2025	Bank Out	Expenses - Transportation & Lodging	Earth Fest, Ruz claim, Gas Ipoh - Penang	53.54	
985	Wei Qi	10/1/2025	Bank Out	Expenses - Transportation & Lodging	Earth Fest 2025, LM, Besut to Penang	53.52	
986	BTC	10/1/2025	Bank Out	Expenses - Transportation & Lodging	Earth Fest, Ruz claim, Highway toll	23.00	
987	BTC	10/1/2025	Bank Out	Expenses - Transportation & Lodging	Earth Fest, Ruz claim, bridge toll	6.00	
988	Guest	10/1/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
989	Guest	10/1/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
990	Wei Qi	10/2/2025	Bank Out	Expenses - Staff Welfare	Earth Fest 2025, Team Lunch	68.50	
991	Wei Qi	10/2/2025	Bank Out	Expenses - Staff Welfare	Earth Fest, Team breakfast	15.40	
992	Wei Qi	10/2/2025	Bank Out	Expenses - Transportation & Lodging	Earth Fest 2025, WQ, KL to Penang	46.00	
993	Guest	10/2/2025	QR	Merchandise Sales	T-shirt (adults)		210.00
994	Guest	10/2/2025	Cash	Merchandise Sales	T-shirt (adults)		140.00
995	Guest	10/2/2025	QR	Merchandise Sales	T-shirt (adults)		70.00
996	Guest	10/2/2025	QR	Merchandise Sales	T-shirt (adults)		70.00
997	Guest	10/2/2025	Cash	Merchandise Sales	Turtle earrings		70.00
998	Guest	10/2/2025	Reception	Merchandise Sales	Crochet jellyfish		35.00
999	Guest	10/2/2025	QR	Merchandise Sales	Turtle earrings		35.00
1000	Guest	10/2/2025	Reception	Merchandise Sales	Crochet animals (BTC handmade)		15.00
1001	Guest	10/2/2025	Reception	Merchandise Sales	pin		10.00
1002	Guest	10/2/2025	Reception	Merchandise Sales	pin		10.00
1003	Guest	10/2/2025	Reception	Merchandise Sales	Postcard		5.00
1004	Guest	10/2/2025	Reception	Merchandise Sales	sticker		5.00
1005	Wei Qi	10/3/2025	Bank Out	Expenses - Office Upkeep	Earth Fest 2025, Species Reference Book	45.00	
1006	Wei Qi	10/3/2025	Bank Out	Expenses - Staff Welfare	Earth Fest, Team dinner	81.00	
1007	Wei Qi	10/3/2025	Bank Out	Expenses - Staff Welfare	Earth Fest, Team breakfast	25.10	
1008	Wei Qi	10/3/2025	Bank Out	Expenses - Staff Welfare	Earth Fest, Staff lunch	15.00	
1009	Guest	10/3/2025	QR	Merchandise Sales	T-shirt (oversize)		90.00
1010	Guest	10/3/2025	QR	Merchandise Sales	T-shirt (adults)		70.00
1011	Guest	10/3/2025	QR	Merchandise Sales	T-shirt (adults)		70.00
1012	Guest	10/3/2025	QR	Merchandise Sales	T-shirt (adults)		70.00
1013	Guest	10/3/2025	QR	Merchandise Sales	T-shirt (adults)		70.00
1014	Guest	10/3/2025	QR	Merchandise Sales	T-shirt (kids)		50.00
1015	Guest	10/3/2025	QR	Merchandise Sales	Scrunchies		36.00
1016	Visitor	10/3/2025	Cash in	Merchandise Sales	Earth Fest, Custom Keychain		35.00
1017	Visitor	10/3/2025	Cash in	Merchandise Sales	Earth Fest, Custom Keychain		35.00
1018	Participant	10/3/2025	Transfer	Sales - Program & Workshop	Experiential Program, 10 Participant, 195		1,950.00
1019	Guest	10/3/2025	QR	Sponsorship	Mother Turtle Sponsorship		300.00
1020	Visitor	10/3/2025	Bank In	Sponsorship	Earth Fest, QR donation		100.00
1021	Wei Qi	10/4/2025	Bank Out	Expenses - Staff Welfare	Earth Fest, Work space	16.00	
1022	BTC	10/4/2025	Bank Out	Expenses - Staff Welfare	Earth Fest, Ruz claim, Meal ID QR72146372	15.00	
1023	BTC	10/4/2025	Bank Out	Expenses - Staff Welfare	Earth Fest, Ruz claim, Meal ID QR88809190	8.00	
1024	Visitor	10/4/2025	Bank In	Merchandise Sales	Earth Fest, Crochet keychains		105.00
1025	Visitor	10/4/2025	Cash	Merchandise Sales	Earth Fest, Tote bag		40.00
1026	Guest	10/4/2025	Reception	Merchandise Sales	Metal bottle		35.00
1027	Visitor	10/4/2025	Bank In	Merchandise Sales	Earth Fest, Bracelet/necklace		25.00
1028	Visitor	10/4/2025	Cash	Sponsorship	Earth Fest, Donation		20.00
1029	Visitor	10/4/2025	Cash	Sponsorship	Earth Fest, Donation		10.00
1030	Wei Qi	10/5/2025	Bank Out	Expenses - Staff Welfare	Earth Fest, staff meal	10.60	
1031	BTC	10/5/2025	Bank Out	Expenses - Staff Welfare	Earth Fest, Ruz claim, Meal ID QR73887005	8.00	
1032	BTC	10/5/2025	Bank Out	Expenses - Staff Welfare	Earth Fest, Ruz claim, Meal New World Park Food City	7.90	
1033	BTC	10/5/2025	Bank Out	Expenses - Staff Welfare	Earth Fest, Ruz claim, Meal ID QR 73738323	7.00	
1034	Wei Qi	10/5/2025	Bank Out	Expenses - Transportation & Lodging	Earth Fest 2025, LM, Penang to Besut	53.52	
1035	Visitor	10/5/2025	Bank In	Merchandise Sales	Earth Fest, T-shirt		70.00

No	Entity	 Date	Payment Type	Classification	Description	Amount Out	Amount In
1036	Visitor	10/5/2025	Bank In	Merchandise Sales	Earth Fest, T-shirt		70.00
1037	Visitor	10/5/2025	Bank In	Merchandise Sales	Earth Fest, Recycle Plastic Bracelet		25.00
1038	Visitor	10/5/2025	Bank In	Merchandise Sales	Earth Fest, Recycle Plastic Bracelet		25.00
1039	Visitor	10/5/2025	Bank In	Merchandise Sales	Earth Fest, Recycle Plastic Bracelet		25.00
1040	Visitor	10/5/2025	Bank In	Merchandise Sales	Earth Fest, Badge		5.00
1041	BTC	10/6/2025	Bank Out	Expenses - Staff Welfare	Earth Fest, Ruz claim, Meal ID 529485029	10.90	
1042	BTC	10/6/2025	Bank Out	Expenses - Staff Welfare	Earth Fest, Ruz claim, Mead ID QR83436117	6.00	
1043	Wei Qi	10/6/2025	Bank Out	Expenses - Transportation & Lodging	Earth Fest, WQ, accommodation, Super 8	400.00	
1044	Wei Qi	10/6/2025	Bank Out	Expenses - Transportation & Lodging	Earth Fest 2025, WQ, KL to Besut	57.56	
1045	Wei Qi	10/6/2025	Bank Out	Expenses - Transportation & Lodging	Earth Fest, WQ, Penang to KL	41.00	
1046	BTC	10/7/2025	Bank Out	Expenses - Staff Welfare	Earth Fest, Staff Accom, Super 8	650.00	
1047	BTC	10/7/2025	Bank Out	Expenses - Staff Welfare	Earth Fest, Ruz claim, Meal ID QR 76843182	9.00	
1048	BTC	10/7/2025	Bank Out	Expenses - Transportation & Lodging	Earth Fest, Ruz claim, Highway toll	23.00	
1049	BTC	10/7/2025	Bank Out	Expenses - Transportation & Lodging	Earth Fest, Ruz claim, Penang to Ipoh	22.62	
1050	Guest	10/7/2025	QR	Merchandise Sales	T-shirt (kids)		50.00
1051	Guest	10/7/2025	QR	Merchandise Sales	Crochet fluffy turtle clip		20.00
1052	Guest	10/8/2025	Cash	Merchandise Sales	T-shirt (oversize)		270.00
1053	Guest	10/8/2025	QR	Merchandise Sales	T-shirt (adults)		140.00
1054	Guest	10/8/2025	QR	Merchandise Sales	T-shirt (adults)		140.00
1055	Guest	10/8/2025	QR	Merchandise Sales	T-shirt (oversize)		90.00
1056	Guest	10/8/2025	QR	Merchandise Sales	T-shirt (oversize)		90.00
1057	Guest	10/8/2025	QR	Merchandise Sales	T-shirt (oversize)		90.00
1058	Guest	10/8/2025	QR	Merchandise Sales	T-shirt (adults)		70.00
1059	Guest	10/8/2025	QR	Merchandise Sales	T-shirt (adults)		70.00
1060	Guest	10/8/2025	Cash	Merchandise Sales	T-shirt (adults)		70.00
1061	Guest	10/8/2025	QR	Merchandise Sales	T-shirt (adults)		70.00
1062	Guest	10/8/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
1063	Guest	10/8/2025	Reception	Merchandise Sales	T-shirt (adults)		70.00
1064	Guest	10/8/2025	Cash	Merchandise Sales	Scrunchies		12.00
1065	Guest	10/10/2025	Cash	Merchandise Sales	Pendant (seaglass without strings)		20.00
1066	Guest	10/10/2025	Cash	Merchandise Sales	Scrunchies		12.00
1067	Participant	10/10/2025	Transfer	Sales - Program & Workshop	Experiential Program, 8 Participant, 195		1,560.00
1068	Wei Qi	10/11/2025	Credit/Debit Cards	Expenses - Transportation & Lodging	DoF award event, flight	254.60	
1069	Guest	10/11/2025	Card	Merchandise Sales	T-shirt (oversize)		270.00
1070	Guest	10/11/2025	Card	Merchandise Sales	T-shirt (adults)		140.00
1071	Guest	10/11/2025	Card	Merchandise Sales	T-shirt (oversize)		90.00
1072	Guest	10/11/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
1073	Guest	10/11/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
1074	Guest	10/11/2025	Card	Merchandise Sales	T-shirt (adults)		70.00
1075	Guest	10/11/2025	Card	Merchandise Sales	Crochet jellyfish		35.00
1076	Online Sponsor	10/15/2025	Credit/Debit Cards	Sponsorship	Nest Sponsorship		150.00
1077	BTC	10/16/2025	cash	Expenses - Staff Welfare	Team Snack	132.00	
1078	BTC	10/20/2025	Bank Out	Expenses - Staff Welfare	Intern stay, Leanne, 6th June to 23rd Oct, 141 days	7050.00	
1079	BTC	10/20/2025	Bank Out	Expenses - Staff Welfare	Intern stay, Alice, 3rd Aug to 19th Oct, 78 days	3900.00	
1080	BTC	10/20/2025	Bank Out	Expenses - Staff Welfare	Intern stay, Sabrina, 31st Jul to 9th October, 71 days	3550.00	
1081	BTC	10/20/2025	Bank Out	Expenses - Staff Welfare	Intern stay, Hannah, 18th Aug to 19th Oct	3150.00	
1082	BTC	10/20/2025	Bank Out	Expenses - Staff Welfare	Intern stay, Sarah, 1st Sep to 19th Oct, 49 days	2450.00	
1083	BTC	10/20/2025	Bank Out	Expenses - Staff Welfare	Intern stay, Anna, 3rd Sep to 19th Oct, 47 days	2350.00	
1084	BTC	10/22/2025	Cash	Expenses - Postage	Documents from Besut to Subang	37.10	
1085	BTC	10/23/2025	Bank Out	Expenses - Marketing	Earth Fest, Booth payment	380.00	
1086	BTC	10/28/2025	Transfer	Expenses - Salary	Manager Salary - October	2649.35	
1087	Wei Qi	11/3/2025	Credit/Debit Cards	Expenses - Staff Welfare	Meeting Consumption Coffee	27.00	
1088	Wei Qi	11/3/2025	Credit/Debit Cards	Expenses - Transportation & Lodging	DoF award event, flight	251.98	
1089	Wei Qi	11/5/2025	Credit/Debit Cards	Expenses - Staff Welfare	DoF award event, staff food	14.05	
1090	Wei Qi	11/5/2025	Credit/Debit Cards	Expenses - Staff Welfare	DoF award event, staff food	12.10	
1091	Wei Qi	11/5/2025	Credit/Debit Cards	Expenses - Transportation & Lodging	DoF award event, Grab to airport	79.85	
1092	Wei Qi	11/5/2025	Credit/Debit Cards	Expenses - Transportation & Lodging	DoF award event, from airport to return	74.31	
1093	Wei Qi	11/5/2025	Credit/Debit Cards	Expenses - Transportation & Lodging	DoF award event, grab UMT to Airport	11.30	
1094	Wei Qi	11/5/2025	Credit/Debit Cards	Expenses - Transportation & Lodging	DoF award event, grab airport to event	10.30	
1095	Wei Qi	11/10/2025	Credit/Debit Cards	Expenses - Staff Welfare	Meeting Consumption Coffee	13.00	
1096	Pearly	11/10/2025	Credit/Debit Cards	Expenses - Staff Welfare	Meeting Consumption Coffee	12.00	
1097	Wei Qi	11/11/2025	Credit/Debit Cards	Expenses - Merchandise Cost	Mr DIY glass protrait materials	42.60	
1098	Wei Qi	11/13/2025	cash	Expenses - Merchandise Cost	Glass photo frame	10.00	
1099	Wei Qi	11/24/2025	Credit/Debit Cards	Expenses - Staff Welfare	Project Meeting	27.00	
1100	Wei Qi	11/26/2025	Credit/Debit Cards	Expenses - Office Upkeep	Wired mouse	9.50	
1101	BTC	11/28/2025	Transfer	Expenses - Salary	Manager Salary - November	2649.35	
1102	Online Sponsor	11/28/2025	Credit/Debit Cards	Sponsorship	Mother Turtle Sponsorship		300.00
1103	Online Sponsor	12/6/2025	Credit/Debit Cards	Sponsorship	Online Subscription		50.00
1104	BTC	12/11/2025	Credit/Debit Cards	Expenses - Transportation & Lodging	Roz visit claim	239.10	

No	Entity	 Date	Payment Type	Classification	Description	Amount Out	Amount In
1105	Wei Qi	12/15/2025	Credit/Debit Cards	Expenses - Staff Welfare	Meeting Consumption Coffee	14.00	
1106	Pearly	12/15/2025	Credit/Debit Cards	Expenses - Staff Welfare	Meeting Consumption Coffee	13.00	
1107	Online Sponsor	12/18/2025	Paypal	Sponsorship	Nest Sponsorship		150.00
1108	Wei Qi	12/22/2025	Credit/Debit Cards	Expenses - Staff Welfare	Meeting Consumption Coffee	14.00	
1109	Pearly	12/22/2025	Credit/Debit Cards	Expenses - Staff Welfare	Meeting Consumption Food	9.00	
1110	Online Sponsor	12/22/2025	Credit/Debit Cards	Sponsorship	Online Subscription		50.00
1111	Wei Qi	12/27/2025	Credit/Debit Cards	Expenses - Staff Welfare	Meeting Consumption Coffee	6.90	
1112	BTC	12/28/2025	Transfer	Expenses - Salary	Manager Salary - December	2649.35	
1113	Wei Qi	12/29/2025	Credit/Debit Cards	Expenses - Staff Welfare	Meeting Consumption Coffee	31.00	
1114	Online Sponsor	12/29/2025	Credit/Debit Cards	Sponsorship	Online Subscription		50.00
1115	BTC	12/31/2025	Transfer	Expenses - Admin & Development	Admin & Development Fee August to December	10000.00	
1116	BTC	12/31/2025	Transfer	Expenses - Rental	Land Rental	24000.00	
1117	Online Sponsor	12/31/2025	Credit/Debit Cards	Sponsorship	General Sponsorship		100.00
						186821.70	151241.85