HKBUAS WONG KAM FAI SECONDARY & PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION

Balance Sheet
As at September 30, 2026

	HK$	HK$
Current Assets		
中國銀行-往來户口	204,550.02	
恒生銀行-儲蓄户口	1,780,523.86	
恒生銀行-往來户口	452,590.96	
Octopus	4,836.00	
升中慶典_252705	4,400.00	
		2,446,900.84
Current Liabilities		
退款 (錯誤存入 eclass)	28,384.00	
HOODIE_252727	23,212.00	
APSC_252728	3,930.00	
		- 55,526.00
Net Current Asset		2,391,374.84
Represented by:		
Retained Surplus Brought Forward		1,959,890.07
Surplus for the year		431,484.77
		2,391,374.84

Breakdown of Retained Surplus	As at 01-Oct-25 HK$	Surplus/ (Deficit) for the year HK$	As at 30-Sep-26 HK$
General Fund	207,124.84	-21,695.86	185,428.98
WeCare	366,717.56	7,514.73	374,232.29
WeHome	890,001.96	396,521.29	1,286,523.25
WeProud	433,755.71	-41,727.38	392,028.33
APSAC	62,290.00	90,871.99	153,161.99
	1,959,890.07	431,484.77	2,391,374.84

Approved by The Executive Committee on

HKBUAS WONG KAM FAI SECONDARY & PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION

Income and Expenditure Statement
For the year ended 30 September 2026

Income		HK$	HK$
HOODIE_252703/27	GF	60,552.00	
PTA大旅行_252715	GF	66,647.00	
升中慶典_232521	GF	16,800.00	
升中慶典_252705	GF	566,239.00	
錯誤存入 eclass	GF	92,205.82	
年度會費收入	GF	171,000.00	
政府津貼 (25-26)	GF	46,044.00	
音樂劇欣賞_252723	GF	33,060.00	
電影欣賞_252719/32	GF	18,195.00	
INTEREST	GF	229.05	
九龍區百萬行_252709	WC	74,172.44	
家校建設_252725	WC	41,750.00	
家愛同行校服義賣_252721	WC	12,300.00	
20A紀念品_252708	WH	59,002.00	
20周年Gala Dinner	WH	104,886.00	
PERCCI利是封_252718	WH	1,250.00	
SWIRE COCA-COLA LTD	WH	144,165.65	
音樂馬拉松_252711	WH	380,409.00	
家校建設_252701/25	WH	47,043.00	
跑樓梯競技_252707	WH	33,400.00	
嘉年華暨賣物會_252714	WH	617,171.86	
嘉年華暨賣物會_232534 (G1 ADM)	WP	7,494.00	
家愛翱翔便服日_252720	WP	79,600.00	
四川親子之旅_252717	WP	249,180.00	
APSC BMT_252704/16/22/28	AP	175,334.00	
			3,098,129.82

Expenditure		HK$	HK$
年度雜費 (25-27)	GF	- 7,201.68	
繳費靈計費 (25-27)	GF	- 6,663.80	
PTA大旅行_252715	GF	- 82,576.49	
升中慶典_252705	GF	- 560,335.32	
年度會訊 (24-25) / (25-26)	GF	- 33,600.00	
音樂劇欣賞_252723	GF	- 60,000.00	
家長學堂 PEC_252712/33	GF	- 34,141.67	
家長學堂 捐贈書 (26-27)	GF	- 3,732.00	
退款 (錯誤存入 eclass)	GF	- 51,097.30	
敬師日_0910	GF	- 2,964.00	
聖誕節_1219	GF	- 26,183.20	
文化日_0212	GF	- 29,424.54	
復活節_0416	GF	- 26,302.73	
電影欣賞_252719/32	GF	- 52,405.00	
衛衣訂購_252703/27	GF	- 116,040.00	
九龍區百萬行_252709	WC	- 76,597.71	
家愛同行助學金 (25-27)	WC	- 40,000.00	
家愛同行校服義賣_252721	WC	- 4,110.00	
20A Gala Dinner_232538	WH	- 4,500.00	
20A紀念品_252708	WH	- 315,400.00	
音樂馬拉松_252711	WH	- 337,888.14	
跑樓梯競技_252707	WH	- 8,912.84	
嘉年華暨賣物會_252714	WH	- 324,105.24	
四川親子之旅_252717	WP	- 264,991.00	
家愛翱翔加油站_0304 / 1119	WP	- 4,991.42	
家愛翱翔便服日_252720	WP	- 8,873.96	
家愛翱翔_Scholoarship 2026	WP	- 96,760.00	
嘉年華暨賣物會_232534	WP	- 2,385.00	
APSC BMT_252704/16/22/28	AP	- 84,462.01	
			-2,666,645.05
Surplus for the year			431,484.77

	GF	WC	WH	WP	AP	Total
	HK$	HK$	HK$	HK$	HK$	HK$
Income	1,070,971.87	128,222.44	1,387,327.51	336,274.00	175,334.00	3,098,129.82
Expenditure	-1,092,667.73	- 120,707.71	- 990,806.22	- 378,001.38	- 84,462.01	-2,666,645.05
Surplus for the year	- 21,695.86	7,514.73	396,521.29	- 41,727.38	90,871.99	431,484.77

Approved by The Executive Committee on