

HKBUEAS WONG KAM FAI SECONDARY & PRIMARY SCHOOL  
PARENT TEACHER ASSOCIATION

Balance Sheet

As at September 30, 2018

Current Assets	HK\$
Bank of China - Current Account	426,878.83

Current Liabilities

Provision for 1718 AGM (第七次常務會議 6.1)	6,000.00
Provision for 1718 跑樓梯競技 / 嘉年華 (第七次常務會議 6.2)	30,000.00
	<u>36,000.00</u>

Net Current Assets	<u>390,878.83</u>
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Represented by:

Retained Surplus Brought Forward	555,850.97
Deficit for the year	(164,972.14)
	<u>390,878.83</u>

	As at 01 Oct 2017	Surplus/(Deficit) for the year	As at 30 Sep 2018
	HK\$	HK\$	HK\$
Breakdown of Retained Surplus:			
General Fund	300,210.67	1,053.62	301,264.29
We Care	30,588.00	3,917.40	34,505.40
Fund Raising	225,052.30	(169,943.16)	55,109.14
	<u>555,850.97</u>	<u>(164,972.14)</u>	<u>390,878.83</u>

Approved by The Executive Committee on 10th Oct, 2018

HKBUAS WONG KAM FAI SECONDARY & PRIMARY SCHOOL  
PARENT TEACHER ASSOCIATION

INCOME AND EXPENDITURE STATEMENT

For the year from 1 October 2017 to 30 September 2018

Income	HK\$
Membership Fee 2017/2018	63,300.00
1617 跑樓梯競技大賽	77,150.00
Over Provision for 1617 AGM	11,638.90
Education Talks	8,300.00
1718 PTA 324 大旅行	37,426.00
1718 PTA 421 親子原野求生日營	31,750.00
1718 PTA 512 攻防箭	7,560.00
Home School Co-op Funding	15,372.00
1617 升中籌委 funding donation	3,481.84
	<u>255,978.74</u>

Expenditure	
1718 跑樓梯競技 / 嘉年華	(36,000.00)
1718 704 英雄會 (中小學)	(5,997.60)
1718 Christmas Celebration	(11,742.50)
1718 DSE 加油站 G12	(3,780.00)
1718 Easter Celebration	(6,375.00)
1718 PTA 324 大旅行	(35,218.38)
1718 PTA 421 親子原野求生日營	(29,938.90)
1718 PTA 507 敬師日	(1,675.80)
1718 PTA 512 攻防箭	(6,808.70)
PTA stationary and admin. Fee	(2,037.20)
1718 中國文化日	(9,082.50)
1718 助學金	(4,000.00)
1718 Education Talks	(23,094.30)
1718 會訊製作 (年刊)	(9,200.00)
1617 家校園 (第六次常務會議 7.1)	(212,000.00)
1718 獎學金 (中學)	(24,000.00)
	<u>(420,950.88)</u>

Deficit for the year (164,972.14)

	General Fund HK\$	Fund Raising HK\$	We Care HK\$	Total HK\$
Income	175,346.90	42,056.84	38,575.00	255,978.74
Expenditure	(174,293.28)	(212,000.00)	(34,657.60)	(420,950.88)
Surplus/(Deficit) for the year	<u>1,053.62</u>	<u>(169,943.16)</u>	<u>3,917.40</u>	<u>(164,972.14)</u>

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