

HKBUAS WONG KAM FAI SECONDARY & PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION

Balance Sheet

As at September 30, 2020

HK\$

Current Assets

Bank of China – Current Account

中國銀行-往來戶口 649,144.78
20/21 Deposit paid for Big Trip 大旅行定金 12,000.00

661,144.78

Current Liabilities

19/20 Telephone charge 電話費 60.00
19/20 Accrued PPS charges 應付PPS手續費 94.60
19/20 Provision for PPS Charges PPS手續費撥備 900.00
19/20 Magazine 會刊 8,200.00
19/20 Printing cost for Home-School Handprint 百家手印印刷費 1,200.00
19/20 Sponsor of books 捐贈書 3,936.90
19/20 Scholarship to SS 獎學金(中學) 24,000.00
19/20 PEC Book Coupon 家長學堂書券 9,500.00
Provision for 19/20 Activities 19/20活動撥備 47,891.50

20/21 Membership Fee 會費 2,800.00

Payable to EDB (10,000 - 8200) 1,800.00

Other payable - PPS Wrong Remittance 12,425.00

-64,916.50

Net Current Asset

596,228.28

Represented by:

Retained Surplus Brought Forward

507,119.49

Surplus for the year

89,108.79

596,228.28

| Breakdown of Retained Surplus | As at | Surplus/ | As at | Allocation | As at |
|-------------------------------|------------|-----------|--------------|--------------|--------------------|
| | 1 Oct 2019 | (Deficit) | 30 Sept 2020 | of Fund | 30 Sept 2020 |
| | HK\$ | HK\$ | HK\$ | (As approved | (After Allocation) |
| | | | | In 1920AGM) | |
| | | | | HK\$ | HK\$ |
| General Fund | 358,003.05 | 73,502.18 | 431,505.23 | -331,505.23 | 100,000.00 |
| We Care | 50,739.30 | -1,443.80 | 49,295.51 | 165,752.62 | 215,048.12 |
| Fund Raising | 98,377.14 | 17,050.41 | 115,427.55 | 165,752.62 | 281,180.16 |
| | 507,119.49 | 89,108.79 | 596,228.28 | 0.00 | 596,228.28 |

Approved by The Executive Committee on

HKBUS WONG KAM FAI SECONDARY & PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION

Income and Expenditure Statement
For the year ended 30 September 2020

| | | HK\$ | |
|--|---------|------------------|-------------------------|
| Income | | | |
| 19/20 Climbathon 跑樓梯 | WC / FR | 80,400.00 | |
| 19/20 Movie Day 電影日 | GF | 10,260.00 | |
| 19/20 Membership Fee 會費 | GF | 149,900.00 | |
| 18/19 Big Trip 大旅行 | GF | 1,512.00 | |
| 19/20 Big Trip 大旅行 | GF | 18,420.00 | |
| 19/20 Hoodies 衛衣 | GF | 16,071.00 | |
| 19/20 Subsidy from EDB 政府津貼 | GF | 25,633.00 | |
| 19/20 Magazine subsidiary (10,000-8,200) | GF | <u>-1,800.00</u> | |
| | | | 300,396.00 |
| Expenditure | | | |
| 19/20 Climbathon 跑樓梯 | WC / FR | 6,475.19 | |
| 19/20 Carnival 嘉年華 | GF | 14,348.70 | |
| 19/20 AGM 週年大會 | GF | 1,471.00 | |
| 19/20 Home-School Handprint 百家手印 | FR | 10,312.00 | |
| 19/20 DSE 12 加油站 | WC | 4,906.20 | |
| 19/20 PEC 教育講座 | GF | 16,574.50 | |
| 19/20 Xmas 聖誕節 | GF | 11,256.47 | |
| 19/20 Refund of Big Trip 大旅行退款 | GF | 18,420.00 | |
| 19/20 Chinese New Year 文化日 | GF | 17,305.49 | |
| 19/20 Hoodies 衛衣 | GF | 16,068.00 | |
| 19/20 Movie Day 電影日 | GF | 15,550.00 | |
| 19/20 Donation of thermometer 捐贈探溫器 | FR | 8,400.00 | |
| 19/20 Thank Giving 敬師日 | GF | 3,309.60 | |
| 19/20 Mask Cover 口罩套 | GF | 15,400.00 | |
| 19/20 Sponsor of books 捐贈書 | GF | 3,936.90 | |
| 19/20 Scholarship to SS 獎學金(中學) | WC | 24,000.00 | |
| 19/20 Magazine 會刊 | GF | 8,200.00 | |
| 19/20 Printing cost for Home-School Handprint 百家手印印刷費 | FR | 1,200.00 | |
| 19/20 PEC Book Coupon 家長學堂書券 | WC | 9,500.00 | |
| 19/20 Stationeries, SMS, telephone, domain, PPS 文具、短訊、電話、網站、PPS | GF | <u>4,653.16</u> | |
| | | | <u>-211,287.21</u> |
| Surplus for the year | | | <u><u>89,108.79</u></u> |

| | General Fund HK\$ | We Care HK\$ | Fund Raising HK\$ | Total HK\$ |
|----------------------|-------------------------|--------------------|-------------------------|------------------|
| Income | 219,996.00 | 40,200.00 | 40,200.00 | 300,396.00 |
| Expenditure | -146,493.82 | -41,643.80 | -23,149.60 | -211,287.21 |
| Surplus for the year | <u>73,502.18</u> | <u>-1,443.80</u> | <u>17,050.41</u> | <u>89,108.79</u> |

Approved by The Executive Committee on