

**HKBUAS WONG KAM FAI SECONDARY & PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

**Balance Sheet
As at September 30, 2021**

	HK\$
Current Assets	
Bank of China – Current Account 中國銀行-往來戶口	682,087.89
20/21 Deposit paid for Big Trip 大旅行定金	12,000.00
20/21 Hoodies 衛衣 (over paid)	5,865.00
21/22 Prepaid Fund Raising 15th Anniversary 禮物包	<u>191,603.75</u>
	891,556.64
Current Liabilities	
20/21 家長學堂捐贈書	2,102.00
20/21 AGM 週年大會	<u>885.00</u>
	2,987.00
21/22 Membership Fee 會費	7,500.00
21/22 Receipt in advance Hoodies 衛衣	25,535.00
21/22 Fund Raising (G1 admission & enote PTA2123-01)	94,839.00
21/22 Scholarship (enote PTA2123-01)	24,600.00
Other payable - PPS Wrong Remittance	<u>8,573.00</u>
	- 164,034.00
Net Current Asset	<u><u>727,522.64</u></u>
Represented by:	
Retained Surplus Brought Forward	596,228.28
Surplus for the year	<u>131,294.36</u>
	727,522.64

Breakdown of Retained Surplus	As at 1 Oct 2020 HK\$	Surplus/ (Deficit) for the year HK\$	As at 30 Sept 2021 HK\$
General Fund	100,000.00	115,080.96	215,080.96
We Care	215,048.12	-10,035.30	205,012.82
Fund Raising	<u>281,180.16</u>	26,248.70	<u>307,428.86</u>
	<u>596,228.28</u>	<u>131,294.36</u>	<u>727,522.64</u>

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 2021**

		HK\$
Income		
20/21 Christmas Card Donation 聖誕咭籌款_家愛同行基金捐款	WC / FR	74,799.00
20/21 親子工作坊	GF	30,750.00
20/21 Membership Fee 會費	GF	152,400.00
20/21 Subsidy from EDB 政府津貼	GF	23,940.00
19/20 Overprovision of Scholarship to SS 去年多提獎學金(中學)	WC	3,000.00
20/21 Hoodies 衛衣	GF	<u>69,033.00</u>
		353,922.00
Expenditure		
20/21 沙田區家長教師會聯會2021年度會費	GF	300.00
20/21 PEC 教育講座	GF	12,948.04
20/21 DSE 12 加油站	WC	3,284.00
20/21 Christmas Card Donation 聖誕咭籌款_家愛同行基金捐款	WC / FR	28,301.60
20/21 Chinese New Year 文化日	GF	4,163.00
20/21 復活節	GF	16,890.80
20/21 Hoodies 衛衣	GF	69,033.00
20/21 Hoodies 衛衣 (Gift to Speaker for PEC)	GF	924.00
20/21 Thank Giving 敬師日	GF	9,000.00
20/21 親子工作坊	GF	43,692.00
20/21 Scholarship to SS 獎學金(中學)	WC	30,000.00
20/21 Stationeries, SMS, telephone, domain, PPS		
文具、短訊、電話、網站、PPS	GF	1,104.20
20/21 家長學堂捐贈書	GF	2,102.00
20/21 AGM 週年大會	GF	<u>885.00</u>
		(222,627.64)
Surplus for the year		<u><u>131,294.36</u></u>

	General Fund HK\$	We Care HK\$	Fund Raising HK\$	Total HK\$
Income	276,123.00	37,399.50	40,399.50	353,922.00
Expenditure	(161,042.04)	(47,434.80)	(14,150.80)	(222,627.64)
Surplus for the year	115,080.96	(10,035.30)	26,248.70	131,294.36

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