

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

**Balance Sheet
As at September 30, 2023**

		HK\$
Current Assets		
BOC – Current Account	1,452,724.60	
升中慶典_212343	17,100.00	
		1,469,824.60
Current Liabilities		
Hoodies	41,390.00	
Wrong Remittance (Refund)	7,000.00	
家愛翱翔便服日_212342	15,000.00	
		- 63,390.00
Net Current Asset		<u>1,406,434.60</u>
Represented by:		
Retained Surplus Brought Forward		727,522.64
Surplus for the year		<u>678,911.96</u>
		<u>1,406,434.60</u>

	As at 01-Oct-21 HK\$	Surplus/ (Deficit) for the year HK\$	As at 30-Sep-23 HK\$	Allocation of Fund (As approved in 2123AGM) HK\$	As at 30-Sep-23 (After Allocation) HK\$
Breakdown of Retained Surplus					
General Fund	215,080.96	35,997.99	251,078.95	-119,308.26	131,770.69
WeCare	205,012.82	89,323.00	294,335.82		294,335.82
WeHome	307,428.86	432,814.77	740,243.63	216,992.46	957,236.09
WeProud	0.00	23,092.00	23,092.00		23,092.00
APSAC	0.00	97,684.20	97,684.20	-97,684.20	0.00
	<u>727,522.64</u>	<u>678,911.96</u>	<u>1,406,434.60</u>	<u>0.00</u>	<u>1,406,434.60</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 2023**

		HK\$
Income		
apsc badminton	AP	171,035.00
大旅行_212340	GF	64,830.00
升中慶典_212343	GF	271,938.00
年度會費收入 (2022-23)	GF	305,300.00
政府津貼 (2022-23)	GF	51,635.00
家長學堂 工作坊_212318	GF	96,525.00
家長學堂 電影欣賞_212323	GF	29,634.20
衛衣訂購_212328	GF	152,957.00
家長學堂 PEC_212310	WH	4,300.00
Gala Dinner_212311	WH	766,483.50
RAT 快速檢測	WH	379,889.00
家校建設 (2021-23 捐款)	WH	154,688.00
校慶紀念品	WH	381,477.67
跑樓梯_212332	WH	58,600.00
愛心口罩訂購 (2021-23)	WH	244,487.00
義賣物品_212332	WH	6,696.00
嘉年華暨賣物會_212344	WH	668,117.00
嘉年華暨賣物會_212344 (競投物品)	WH	228,316.00
歡欣聖誕禮盒_212334	WH	39,179.00
家愛同行 (2021-23 捐款)	WC	109,688.00
聖誕咭籌款	WC	19,595.00
家愛翱翔便服日_212342	WP	241,860.00
		4,447,230.37

Expenditure		
APSC badminton	AP	73,350.80
大旅行_212340	GF	81,613.70
升中慶典_212343	GF	285,106.06
文化日_20220128	GF	40,318.16
年度會訊 (2020-21)	GF	23,200.00
家長學堂 PEC_212331	GF	26,898.00
家長學堂 工作坊_212318	GF	123,095.00
家長學堂 捐贈書 / 書券	GF	30,601.10
家長學堂 電影欣賞_212323	GF	50,991.28
家校同樂競技體驗日_20220716	GF	4,992.00
復活節_0503 開心回校園	GF	35,452.20
敬師日_20211125	GF	8,738.50
聖誕節_20221219	GF	53,031.98
衛衣訂購_212328	GF	107,026.00
繳費靈計費 (2022-23)	GF	11,671.00
繽紛攤位嘉年華_212332	GF	14,005.16
愛心口罩訂購_20211217	GF	32,736.00
Others	GF	695.99
GF 退款	GF	6,649.08
Gala Dinner_212311	WH	585,521.00
RAT 快速檢測	WH	366,495.00
家校建設 (2021-23 捐款)	WH	500,000.00
校慶紀念品	WH	239,645.55
跑樓梯_212332	WH	10,758.82
愛心口罩訂購 (2021-23)	WH	331,396.00
義賣物品_212332	WH	3,418.00
嘉年華暨賣物會_212344	WH	408,833.03
歡欣聖誕禮盒_212334	WH	53,351.00
加油站_20211125	WC	2,960.00
家愛同行助學金 (2020-21)	WC	37,000.00
家愛翱翔便服日_212342	WP	218,768.00
		- 3,768,318.41

Surplus for the year 678,911.96

	General Fund GF HK\$	WeCare WC HK\$	WeHome WH HK\$	WeProud WP HK\$	APSC AP HK\$	Total HK\$
Income	972,819.20	129,283.00	2,932,233.17	241,860.00	171,035.00	4,447,230.37
Expenditure	-936,821.21	-39,960.00	-2,499,418.40	-218,768.00	-73,350.80	-3,768,318.41
Surplus for the year	35,997.99	89,323.00	432,814.77	23,092.00	97,684.20	678,911.96

Approved by The Executive Committee on