

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

Balance Sheet

As at September 30, 2024

		HK\$
Current Assets		
中國銀行-往來戶口	603,660.32	
恒生銀行-儲蓄戶口	874,996.40	
恒生銀行-往來戶口	41,780.00	
升中慶典_212343	16,650.00	
		1,537,086.72
Current Liabilities		
Hoodies	61,950.00	
家愛翱翔便服日_232515	990.00	
		- 62,940.00
Net Current Asset		<u><u>1,474,146.72</u></u>
Represented by:		
Retained Surplus Brought Forward		1,406,434.60
Surplus for the year		67,712.12
		<u><u>1,474,146.72</u></u>

	As at 01-Oct-23 HK\$	Surplus/ (Deficit) for the year HK\$	As at 30-Sep-23 HK\$	Allocation of Fund (As approved in 2324AGM) HK\$	As at 30-Sep-23 (After Allocation) HK\$
Breakdown of Retained Surplus					
General Fund	131,770.69	-3,583.77	128,186.92		128,186.92
WeCare	294,335.82	40,003.24	334,339.06		334,339.06
WeHome	957,236.09	-361,974.78	595,261.31	43,700.00	638,961.31
WeProud	23,092.00	349,567.43	372,659.43		372,659.43
APSAC	0.00	43,700.00	43,700.00	-43,700.00	0.00
	<u><u>1,406,434.60</u></u>	<u><u>67,712.12</u></u>	<u><u>1,474,146.72</u></u>	<u><u>0.00</u></u>	<u><u>1,474,146.72</u></u>

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 2023**

		HK\$
Income		
APSC BMT_232504 & 232511	AP	89,870.00
APSC BMT_232522	AP	43,700.00
BOC/HSB	GF	1,000,000.00
INTEREST	GF	2,328.00
PTA大旅行_232514	GF	59,134.00
升中慶典_212343	GF	17,100.00
升中慶典_232508	GF	464,032.00
付款 eclass / 退款	GF	91,678.00
年度會費收入 (23-24)	GF	157,400.00
政府津貼 (23-24)	GF	25,978.00
家長學堂 電影欣賞_232509	GF	14,600.00
衛衣訂購_232503 & 232519	GF	61,178.00
繳費靈計費 (23-24)	GF	90.20
家愛同行_232501 & 232516 校服義賣	WC	47,283.50
APSC BMT_232504 & 232511	WH (AP)	42,670.00
音樂馬拉松_2325XX (SOUVENIR)	WH	25,812.00
家校建設_232518	WH	39,535.50
跑樓梯_232507	WH	48,995.00
家愛翱翔便服日_232515	WP	122,910.00
開放日_0518 & (G1 admission 0921, 0928)	WP	130,282.40
嘉年華暨賣物會_232513	WP	619,003.70
龍騰盛世利是封_232512	WP	12,826.00
		3,116,406.30
Expenditure		
APSC BMT_232504 & 232511	AP	- 89,870.00
管理費/支票簿/紙本結單費/公司查	GF	- 3,020.00
AGM_232506	GF	- 2,359.50
BOC/HSB	GF	- 1,000,000.00
PTA大旅行_232514	GF	- 97,702.24
升中慶典_232508 & SPONSOR	GF	- 464,120.57
文化日_0207	GF	- 32,147.44
付款 eclass / 退款	GF	- 56,830.00
年度會訊 (22-23)	GF	- 14,600.00
年度會費支出 (沙田聯會)	GF	- 300.00
年度雜費 (21-23) & (23-24) & 退票費用	GF	- 6,423.25
家長學堂 PEC_232510	GF	- 19,497.80
家長學堂 電影欣賞_232509	GF	- 25,115.72
家長學堂 捐贈書 (22-23) & 232518	GF	- 61,880.50
家長學堂 銅獎捐贈 (22-23)	GF	- 10,295.00
復活節_0327	GF	- 19,899.85
敬師日_0215	GF	- 4,560.00
聖誕節_1219	GF	- 29,969.10
衛衣訂購_232503	GF	- 44,014.00
繳費靈計費 (23-24)	GF	- 4,367.00
家愛同行助學金 (23-25) & 校服義賣_232516	WC	- 7,280.26
家校建設_1028 (捐款HKBUAS)	WH	- 500,000.00
跑樓梯_232507	WH	- 18,987.28
家愛翱翔加油站_1124 & 0301	WP	- 3,754.00
家愛翱翔便服日_212342 & 232515	WP	- 139,608.60
開放日_0518	WP	- 143,676.58
嘉年華暨賣物會_232513	WP	- 235,615.49
龍騰盛世利是封_232512	WP	- 12,800.00
		- 3,048,694.18
Surplus for the year		67,712.12

	GF HK\$	WC HK\$	WH HK\$	WP HK\$	AP HK\$	Total HK\$
Income	1,897,518.20	47,283.50	157,012.50	885,022.10	133,570.00	3,116,406.30
Expenditure	-1,897,101.97	-7,280.26	-518,987.28	- 535,454.67	-89,870.00	-3,048,694.18
Surplus for the year	-3,583.77	40,003.24	-361,974.78	349,567.43	43,700.00	67,712.12

Approved by The Executive Committee on