

HKBUAS WONG KAM FAI SECONDARY & PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION

Balance Sheet

As at September 30, 2019

		HK\$
Current Assets		
Bank of China – Current Account		546,119.49
Current Liabilities		
Receipt in advance – 跑樓梯19/20		-22,300.00
Provision for 18/19 activities:		-16,700.00
18/19 會刊	10,400.00	
18/19 19/10 Book coupons	6,300.00	
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Net Current Asset		507,119.49
Represented by:		
Retained Surplus Brought Forward		390,878.83
Surplus for the year		116,240.66
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		507,119.49

	As at 1 Oct 2018 HK\$	Surplus/ (Deficit) for the year HK\$	As at 30 Sep 2019 HK\$
Breakdown of Retained Surplus			
General Fund	301,264.29	56,738.76	358,003.05
We Care	34,505.40	16,233.90	50,739.30
Fund Raising	55,109.14	43,268.00	98,377.14
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	390,878.83	116,240.66	507,119.49

Approved by The Executive Committee on