

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		<u>507,119.49</u>
Represented by:		
Retained Surplus Brought Forward		390,878.83
Surplus for the year		116,240.66
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		<u>507,119.49</u>

	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

HKBUAS WONG KAM FAI SECONDARY & PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION

Income and Expenditure Statement
For the year ended 30 September 2019

	HK\$
Income	
17/18 Subsidy from Government	15,474.00
17/18 跑樓梯競技大賽	95,371.86
18/19 Membership Fee	148,700.00
18/19 8/12 Parents Education Conference	4,300.00
18/19 15/12 Movie Day	9,450.00
18/19 9/3 大旅行	30,876.00
18/19 4/5 親子工作坊	7,520.00
	311,691.86
Expenditure	
18/19 DSE G12 加油站	3,520.00
18/19 8/12 Parents Education Conference	21,455.80
18/19 15/12 Movie Day	17,263.00
18/19 19/12 Christmas Celebration	16,731.50
18/19 6/1 50 th Charity Walk	1,285.20
18/19 25/1 School representative election	400.00
18/19 1/2 文化日	12,019.28
18/19 27/2 and 15/3 敬師日	3,098.76
18/19 9/3 大旅行	33,455.60
18/19 19/4 Easter	12,420.00
18/19 4/5 親子工作坊	9,273.16
18/19 2/7 英雄會	17,100.00
18/19 PTA stationery, sms and admin fee	3,728.90
18/19 申請PPS Account	3,000.00
18/19 1/9 獎學金(中學)	24,000.00
18/19 會刊	10,400.00
18/19 19/10 Book coupons	6,300.00
	-195,451.20
Surplus for the year	116,240.66

	General Fund HK\$	We Care HK\$	Fund Raising HK\$	Total HK\$
Income	224,669.96	43,753.90	43,268.00	311,691.86
Expenditure	-167,931.20	-27,520.00	.00	-195,451.20
Surplus/(Deficit) for the year	56,738.76	16,233.90	43,268.00	116,240.66

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