

明愛胡振中中學家長教師會
Caritas Wu Cheng-chung Secondary School Parent-Teacher Association

收支表 (1.9.2021 - 31.8.2022)

Income Statement for the period from 1st Sep, 2021 to 31st Aug, 2022

收入 Income:

| | HK\$ |
|---|------------------|
| 2021/22家長會費收入 Subscriptions | 6,650.00 |
| 2021/22家校合作委員會經常津貼 CHSC Recurrent Grant | 5,780.00 |
| 2021/22家校合作委員會活動津貼 CHSC Activity Grant (會訊 Newsletter) | 10,000.00 |
| 2021/22家校合作委員會活動津貼 CHSC Activity Grant (振中家長學堂 CWCC Parent Academy) | 10,000.00 |
| 銀行利息收入 Bank Interest | 3.95 |
| | <u>32,433.95</u> |

費用 Expenditure:

| | |
|---|------------------|
| 「家長也敬師」Teacher appreciation day | 900.00 |
| 家長學堂 Parent Academy | 10,000.00 |
| 第23屆離任幹事紀念品 Souvenirs for 22nd outgoing committee members | 267.00 |
| 家教會選舉 PTA election | - |
| 第34期家教會通訊及郵費 Newsletter and postal fees | 10,000.00 |
| 家教會獎學金 PTA Scholarships | 2,000.00 |
| 雜項 Sundries | 120.00 |
| 敬師物品 Gifts to teachers | 278.00 |
| | <u>23,565.00</u> |

本期盈餘 Surplus for the year

8,868.95

財務狀況表於31.8.2022

Statement of Financial Position as at 31st August, 2022

| 累積基金 Accumulated Fund : | | HK\$ |
|-------------------------|----------------------------------|------------------|
| 上年度本會基金滾存至1.9.2021 | Accumulated Fund as at 1.9.2021 | 58,818.42 |
| 加: 本期盈餘 | Plus : Surplus for the period | 8,868.95 |
| 本會基金滾存至31.8.2022 | Accumulated Fund as at 31.8.2022 | <u>67,687.37</u> |
| 流動資產 Represented by: | | |
| 銀行存款: 儲蓄戶口 | Cash at bank : Savings account | 29,411.08 |
| 往來戶口 | Current account | 100.00 |
| 定期存款 | Fixed Deposit | 35,867.99 |
| 零用現金 Cash in hand | | 2,308.30 |
| | | <u>67,687.37</u> |

註：2019/2020年度春季大旅行因疫情關係取消，有關活動的 \$10,000撥款將於容後退還家校合作委員會。

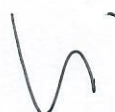
Remark : The Spring Picnic of 2019/2020 was cancelled due to Covid-19, the subsidy \$10,000 for this activity will be returned to Committee of Home-school Co-operation later.

註：第34期家教會通訊的\$8880款項及家長學堂(咖啡拉花活動)的\$8700款項已出支票，待公司收取款項。

Remark : Newsletter fees' —\$8880 and Parent Academy (Latte Art Workshop) —\$8700 are pending for transfer out.



呂寶儀老師 (司庫)
P. Y. Lui (Ms.), Treasurer
日期：31/08/2022



吳雲彩 (核數)
W. C. Ng (Ms.), Auditor
日期：31/08/2022