

明愛胡振中中學家長教師會
Caritas Wu Cheng-chung Secondary School Parent-Teacher Association
收支表 (1.9.2022 - 31.8.2023)
Income Statement for the period from 1st Sep, 2022 to 31st Aug, 2023

收入 <u>Income:</u>	HK\$
2022/23家長會費收入 Subscriptions	8,000.00
2022/23家校合作委員會經常津貼 CHSC Recurrent Grant(會訊 Newsletter)	5,855.00
2022/23家校合作委員會活動津貼 CHSC Activity Grant (振中家長學堂 CWCC Parent Academy)	9,600.00
2022/23家校合作委員會活動津貼 CHSC Activity Grant (文化工作坊 Culture Workshop)	4,800.00
捐贈 Donation	100.00
大嶼山一天遊收費 A Tour to Lantau Island received	5,700.00
銀行利息收入 Bank Interest	291.16
	<hr/> 34,346.16
費用 <u>Expenditure:</u>	
「家長也敬師」Teacher appreciation day	1,190.00
文化工作坊 Culture Workshop	4,800.00
大嶼山一天遊支出 A Tour to Lantau Island expenses	15,300.00
第35期家教會通訊及郵費 Newsletter and postal fees	5,855.00
家教會獎學金 PTA Scholarships	2,800.00
雜項Sundries	-
	<hr/> 29,945.00
本期盈餘 Surplus for the year	<hr/> 4,401.16

財務狀況表於31.8.2023

Statement of Financial Position as at 31st August, 2023

累積基金 Accumulated Fund :		HK\$
上年度本會基金滾存至1.9.2022	Accumulated Fund as at 1.9.2022	67,687.37
加: 本期盈餘	Plus : Surplus for the period	4,401.16
本會基金滾存至31.8.2023	Accumulated Fund as at 31.8.2023	<u>72,088.53</u>
流動資產 Represented by:		
銀行存款: 儲蓄戶口	Cash at bank : Savings account	34,810.72
往來戶口	Current account	100.00
定期存款	Fixed Deposit	35,959.51
零用現金 Cash in hand		<u>1,218.30</u>
		<u>72,088.53</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35期家教會通訊的\$5855款項及文化工作坊的\$4800款項已出支票，待公司收取款項。

Remark : Newsletter fees' —\$5855 and Culture Workshop —\$4800 are pending for transfer out.

註：家長會費收入的\$8000款項已於10月13日存入戶口。

Remark : Subscriptions —\$8000 already deposited into account on 13thOctober 2023.



呂寶儀老師 (司庫)
P. Y. Lui (Ms.), Treasurer
日期：31/08/2023



吳雲彩 (核數)
W. C. Ng (Ms.), Auditor
日期：31/08/2023