

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

收支表 (1.9.2023 - 31.8.2024)

Income Statement for the period from 1st Sep, 2023 to 31st Aug, 2024

收入 Income:	HK\$
2022/23家長會費收入 Subscriptions	8,000.00
2023/24家校合作委員會經常津貼 CHSC Recurrent Grant(會訊 Newsletter)	5,978.00
2023/24家校合作委員會活動津貼 CHSC Activity Grant (親子師生同樂日 Home-School Fun Day)	8,000.00
2023/24家校合作委員會活動津貼 CHSC Activity Grant (文化工作坊 Culture Workshop)	4,800.00
銀行利息收入 Bank Interest	617.89
	<u>27,395.89</u>
費用 Expenditure:	
「家長也敬師」Teacher appreciation day	1,458.00
文化工作坊 Culture Workshop	3,391.00
香港仔漁村文化深度遊支出 Aberdeen Fishing Village Boat Tours expenses	4,960.00
香港仔漁村文化深度遊雜費支出 Aberdeen Fishing Village Boat Tours Misc. expenses	1,868.60
家教會獎學金 PTA Scholarships	2,800.00
雜項Sundries	-
	<u>14,477.60</u>
本期盈餘 Surplus for the year	<u>12,918.29</u>

財務狀況表於31.8.2024

Statement of Financial Position as at 31st August, 2024

累積基金 Accumulated Fund :		HK\$
上年度本會基金滾存至1.9.2023	Accumulated Fund as at 1.9.2023	64,088.53
加: 本期盈餘	Plus : Surplus for the period	12,918.29
本會基金滾存至31.8.2024	Accumulated Fund as at 31.8.2024	<u>77,006.82</u>
流動資產 Represented by:		
銀行存款: 儲蓄戶口	Cash at bank : Savings account	25,688.52
往來戶口	Current account	100.00
定期存款	Fixed Deposit	50,000.00
零用現金 Cash in hand		1,218.30
		<u>77,006.82</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：2023/2024 親子師生同樂日的話1171.4 撥款及文化工作坊的\$1409撥款將於容後退還家校合作委員會。

Remark : The subsidy \$1171.4 for Home-School Fun Day and the subsidy \$1409 for CultureWorkshop will be returned to Committee of Home-school Co-operation later.

註：2023/2024 家長會費已於9月6日存入戶口。

Remark : The PTA membership fee of 2023/2024 already deposited into account on 05thSeptember 2024.



呂寶儀老師 (司庫)
P. Y. Lui (Ms.), Treasurer
日期：31/08/2024



Khan Noor Aul Aain (Ms.), Auditor
日期：31/08/2024