



Annual Finance Report (10 Nov 2008 - 5 Oct 2009)
Choi Hung Estate Catholic Secondary School Old Boys Association

		HKD		<u>Remarks</u>
1	<u>Opening Account as at 10-Nov-2008</u>			
	Opening account in Bank of China		37,443.82	
2	<u>Incoming Revenue</u>			
2.1	Contribution from membership fees	3,600.00		
2.2	Donation from member	5,000.00		Contributed by anonymous member
2.3	Donation from member	10,000.00		Contributed by Vincent Lau
2.4	Donation from member	10,000.00		Contributed by Mr. K.K. Ng
	Sub-total		28,600.00	
3	<u>Expenditures</u>			
3.1	Sponsorship for employing assistant tutor assigned to enforce athletic training	9,000.00		(1) Cheque 854681 issued on ? -Mar-2008 (2) Receipt No. ???????? -Attachment 1
3.2	Award to school students for appreciation of their outstanding performance on sport / athletics (運動員獎學金) -Attachment 1	1,400.00		(1) Cheque (No. 854682) with amount of \$1,400 (2) Receipt No. 0004894 - Attachment 2
3.3	Award to school students for appreciation of their outstanding performance on Chinese Reading (中文科閱讀獎學金)	1,000.00		(1) Cheque (No. 854683) with amount \$1000 (2) Receipt No. 0004895 - Attachment 3
3.4	Sub-total		11,400.00	
4	<u>Closing Balance as at 5th Oct 2009</u>			
	(1) + (2) - (3) =		54,643.82	Please refer to the closing balance of \$54,643.82 at 5-Oct-2009 shown on the computer printout issued by the Bank of China
Prepared by Paul T.H. AU - 5th October 2009				

Transaction Records of the CHECSS Old Boy Association Account- Bank of China (10-Nov-2008 to 5-Oct-2009)

	Month	Open Balance (HKD)	Withdrawals (HKD)	Deposits (HKD)	Balance HKD)	Remarks
1	10-Nov-08	37,443.82	0.00	0.00	37,443.82	
2	27-Nov-08	37,443.82	0.00	1,000.00	38,443.82	Membership fees
3	01-Dec-08	38,443.82	0.00	200.00	38,643.82	Ditto
4	02-Dec-08	38,643.82	0.00	200.00	38,843.82	Ditto
5	06-Jan-09	38,843.82	0.00	800.00	39,643.82	Ditto
6	05-Mar-09	39,643.82	9,000.00	0.00	30,643.82	Cheque (No. 854681: \$9,000) issued to cover the sponsorship for trainer of sport / athletics activiteis (Attachment 1)
7	15-Mar-09	30,643.82	0.00	5,000.00	35,643.82	Donation by an anonymous member
8	04-Jun-09	35,643.82	1,400.00	0.00	34,243.82	Cheque (No. 854682: \$1,400) issued to award school students for appreication of outstanding performance on sport / athletics (運動員獎學金) -Attachment 2
9	04-Jun-09	34,243.82	1,000.00	0.00	33,243.82	Cheque (No. 854683: \$1,000) issued to award school students for appreication of outstanding performance on Chinese Reading (中文科閱讀獎學金) - Attachment 3
10	23-Jun-09	33,243.82	0.00	200.00	33,443.82	Membership fee
11	09-Jul-09	33,443.82	0.00	10,000.00	43,443.82	Donation by Vincent Lau
12	09-Jul-08	43,443.82	0.00	10,000.00	53,443.82	Donation by Mr. KK Ng
13	10-Jul-09	53,443.82	0.00	400.00	53,843.82	Membership fees
14		53,843.82	0.00	700.00	54,543.82	Membership fees
15	05-Oct-09	54,543.82	0.00	100.00	54,643.82	Refer to the Closing Balance at 5-Oct-2009 or attached computer printout issued by the Bank of China
Finance Year (2008/09) Total			11,400.00	28,600.00		Surplus (10-11-2008 to 5-10-2009) = 17,200.00