

Annual Finance Report (2006) for Choi Hung Estate Catholic Secondary School Old Boys Association

	HKD	HKD	<u>Remarks</u>
1 <u>Opening Account @ 14 Jan 2006</u>			
1.1 HSBC	7,072		- Reserved amount handovered from
1.2 Cash	1,273		previous year,
Sub-total		8,345	- See the summary report by Simon Lam
2 <u>Incoming Revenue</u>			
2.1 Contribution from membership fees	20,000		- See List of Donation from Choi Hung
2.2 Donation collected at the 40th Anniversary Dinner	4,800		Old Boys
2.3 Other donation collected from the old boys	38,775		- Details of the donations
Sub-total		63,575	
3 <u>Expenditures</u>			
3.1 Funeral wreath for Tommy Chow's father	450		
3.2 Investigation fee for BOC A/C	200		
3.3 Sundry expenses for 40th anniversary dinner	50		
3.4 Subsidies for souvenir including ballpens and pamphlets for 40th Anniversary Dinner	8,700		- Covered by Cheque "908911"
3.5 Sponsorship for Crinson Exchange Programme (English) for 4 selected students	9,600		- Covered by the cheque "908912" - See scanned copy
3.6 Purchase of Anniversary Publication (cheque 908913 issued)	1,530		- Covered by the cheque "908913" - See scanned copy
3.7 Sponsorship for supporting tutor of Athletic Training (cheque 908914 issued)	9,000		- Covered by the cheque "908914" - See scanned copy
Sub-total		29,530	
4 <u>Balance as at 18th October 2006</u>			
Item 1 + item 2 - item 3		42,390	
5 <u>Closing Balance as at 18th October 2006</u>			
Account at Bank of China closing at 18th October 2006	52,920		
Issued Cheques (908913 & 908914) to be debited	10,530		
Net balance as at 18th October 2006		42,390	