



Annual Finance Report (9-10- 2011 to 10-9- 2012)
Choi Hung Estate Catholic Secondary School Old Boys Association

Categories		HKD		Remarks
1	Opening Account as at 2011-10-9		65,625.62	(1) Balance brought forward from last finance year, refer to BOC statement ending 2011-09-10. (2) Attachment 1: Relevant Bank Statements (Sep 2011 to Oct 2012)
2	Incoming Revenues			
2.1	Contribution from membership fees	1,200.00		
2.2	Contribution by donation	0.00		Private Donation to school (not recorded in account of CHECSS) -Attachment 5 2011-2012年度彩虹邨天主教英文中學舊生捐款(非舊生會支出) 1. 舊生會主席吳國鈞先生贊助運動員獎學金\$3,800。 2. 舊生會幹事蘇祐安先生贊助暑期中一新生預習班 \$4,000。(為2012-2013年度之用) 3. 舊生會幹事蘇祐安先生贊助模擬法庭獲獎學生獎學金\$1,200。 4. 舊生朱永強先生贊助模擬法庭獲獎學生獎學金\$1,200。
	Sub-total (2.1-2.2)		1,200.00	
3	Expenditures			
3.1	Sponsorship to Sport Training (engagement of assistant Coach for Athletes Team)	9,000.00		(1) Cheque 008552 (\$9,000) dated 1 Jun 2012 issued to School (2) School receipt 000627 - Attachment 2
3.2	Sponsorship to student development (暑期飛躍計劃) to enhance student self-confidence, discipline, team spirit and motivation of learning	10,000.00		(1) Cheque 008553 (\$10,000) dated 19 Sep 2012 (2) School Receipt No.0006304 - Attachment 3 & 4
3.3	Sponsorship to Orientation Course for F1 new students (暑期中一新生預習班)	4,000.00		(1) Cheque 008554 (\$4,000) dated 19 Sep 2012 (2) School Receipt No. 0006302 - Attachment 3 & 4
3.4	Sponsorship to Form 6 Study Group in August 2012 (中六暑期溫習小組)	6,000.00		(1) Cheque 008555 (\$6,000) dated 19 Sep 2012 (2) School Receipt No. 006303 - Attachment 3 & 4
3.5	Bank charge for inward clearing cheques	150.00		The bank charges imposed in transaction on 21-9-2012
	Sub-total (Item 3.1 to 3.5)		29,150.00	
	Balance as at 10-10- 2012 [(1)+(2)-(3)]		37,675.62	Close Balance of BOC Bank Statement ending 2011-10-10
Prepared by Paul T.H. AU dated 2012-10-20				

Transaction Records of the CHECSS Old Boy Association Account- Bank of China (10-9-2011 to 10-10-2012)

	Date	Opening Balance (HKD)	Withdrawals (HKD)	Deposits (HKD)	Balance HKD)	Remarks
1	2011-10-09	65,625.62	0.00	0.00	65,625.62	Open Balance - brought forward from last Finance Year ending 10-9-2011
2	2012-01-03	65,625.62	0.00	200.00	65,825.62	Collection of membership fee
3	2012-01-18	65,825.62	0.00	100.00	65,925.62	Collection of membership fee
4	2012-02-27	65,925.62	0.00	200.00	66,125.62	Collection of membership fee
5	2012-06-15	66,125.62	9,000.00	0.00	57,125.62	Cheque (No. 008552- \$9,000) dated 1 Jun 2012 to sponsor for Sport Trainin
6	2012-07-17	57,125.62	0.00	400.00	57,525.62	Collection of membership fee
7	2012-09-20	57,525.62	0.00	300.00	57,825.62	Collection of membership fee (Wong Tin Long-\$100; Chiu Ka Wing-\$200;)
8	2012-09-21	57,825.62	150.00	0.00	57,675.62	Collection of membership fees
9	2012-10-03	57,675.62	10,000.00	0	47,675.62	Cheque (No. 008553- \$10,000) dated 19-9-2012
10	2012-10-03	47,675.62	4,000.00	0.00	43,675.62	Cheque (No. 008554- \$4,000) dated 19-9-2012
11	2012-10-03	43,675.62	6,000.00	0.00	37,675.62	Cheque (No. 008555- \$6,000) dated 19-9-2012
		Total	29,150.00	1,200.00	37,675.62	Close Balance of Bank of China Statement ending 10-10-2012