

# HSSC Institute of Religious Sciences

## Past Student Association

### Balance Sheet

As at 31st December 2016

Signed by the Chairperson and the Auditor

(Prepared by Law But Sun, the General Affairs  
Executive of PSA)



# HSSC Institute of Religious Sciences Past Student Association

## Balance Sheet

	As at	<u>31/12/2015</u>	<u>31/12/2016</u>
		HK\$	HK\$
<b>Assets</b>			
Cash at BEA		93,365.52	
Savings Account			91,826.49
Current Account			128.40
Petty cash		854.40	756.30
		<u>94,219.92</u>	<u>92,711.19</u>
<b>Members' Fund</b>			
Opening		93,816.10	94,219.92
Surplus/(Deficit) for the year		403.82	(1508.73)
		<u>94,219.92</u>	<u>92,711.19</u>

## Statement of Surplus/(Deficit)

	For the year ended	<u>31/12/2015</u>	<u>31/12/2016</u>
		HK\$	HK\$
<b>Receipts</b>			
Membership fees		3,500.00	0.00
Bank interest		9.42	9.37
		<u>3,509.42</u>	<u>9.37</u>
<b>Outlay</b>			
Souvenir for graduates		378.00	460.00
Website maintenance fee		960.00	960.00
Refreshments		184.40	98.10
Activity expense (Donations, Speaker's travelling, Cards)		1583.20	0.00
		<u>3,105.60</u>	<u>1,518.10</u>
<b>Surplus/(Deficit)</b>		<u>403.82</u>	<u>(1,508.73)</u>

Approved by

Chairman

Date



(HO Kee Yiu)



Audited by

Auditor

Date



(LOI, Lucia)

July 3/2 017