

HSSC Institute of Religious Sciences Past Student Association

Balance Sheet

	<u>As at</u>	<u>31/12/2016</u>	<u>31/12/2017</u>
		HK\$	HK\$
Assets			
BEA Savings Account		91,826.49	90875.72
BEA Current Account		128.4	138.4
Petty cash		756.3	-406.5
		<u>92,711.19</u>	<u>90,607.62</u>

Members' Fund


Opening	94,219.92	92,711.19
Surplus/(Deficit) for the year	-1508.73	-2,103.57
	<u>92,711.19</u>	<u>90,607.62</u>

Statement of Surplus/(Deficit)

	<u>31/12/2016</u>	<u>31/12/2017</u>
	HK\$	HK\$
Receipts		
Membership fees	0	0
Bank interest	9.37	9.23
	<u>9.37</u>	<u>9.23</u>
Outlay		
Souvenir for graduates	460	420
Website hosting service fee	960	960
Refreshments	98.1	0
File folders for member souvenir	0	732.8
	<u>1,518.10</u>	<u>2,112.80</u>
Surplus/(Deficit)	<u>-1,508.73</u>	<u>-2,103.57</u>

Approved by

Chairman


(HO Kee Yiu)

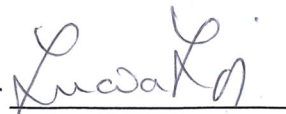
Date

11 Sep 2019



Audited by

Auditor


(LOI, Lucia)

Date

Oct 2/2019