

HSSC Institute of Religious Sciences Past Student Association

Balance Sheet

	<u>As at</u>	<u>31-12-19</u>	<u>31-12-20</u>
		HK\$	HK\$
Assets			
BEA Savings Account		87987.64 ✓	88026.87
BEA Current Account		138.40 ✓	138.40
Petty cash		0	-1339.00
		<u>88,126.04</u>	<u>86,826.27</u>

Members' Fund

Opening		89,419.11	88,126.04
Surplus/(Deficit) for the year		-1,293.07	-1,299.77
		<u>88,126.04</u>	<u>86,826.27</u>

Statement of Surplus/(Deficit)

	<u>31-12-19</u>	<u>31-12-20</u>
	HK\$	HK\$
Receipts		
Membership fees	0	0
Bank interest	86.93	38.23
	<u>86.93</u>	<u>38.23</u>
Outlay		
Souvenir for graduates	420	378
Website hosting service fee	960	960
	<u>1,380.00</u>	<u>1,338.00</u>
Surplus/(Deficit)	<u>-1,293.07</u>	<u>-1,299.77</u>

Approved by

Audited by

Chairman

(HO Kee Yiu)

Date

19 Jan 2024



Auditor

(LOI, Lucia)

Date

Jan 19/2024