

HSSC Institute of Religious Sciences Past Student Association

Balance Sheet

| | <u>As at</u> | <u>31-12-20</u> | <u>31-12-21</u> |
|--------------------------------|--------------|------------------|------------------|
| | | HK\$ | HK\$ |
| Assets | | | |
| BEA Savings Account | | 88026.87 | 85367.75 |
| BEA Current Account | | 138.40 | 139.40 |
| Petty cash | | -1339.00 | 0.00 |
| | | <u>86,826.27</u> | <u>85,507.15</u> |
| Members' Fund | | | |
| Opening | | 88,126.04 | 86,826.27 |
| Surplus/(Deficit) for the year | | -1,299.77 | -1,319.12 |
| | | <u>86,826.27</u> | <u>85,507.15</u> |

Statement of Surplus/(Deficit)

| | <u>31-12-20</u> | <u>31-12-21</u> |
|-----------------------------|------------------|------------------|
| | HK\$ | HK\$ |
| Receipts | | |
| Membership fees | 0 | 0 |
| Bank interest | 38.23 | 0.88 |
| | <u>38.23</u> | <u>0.88</u> |
| Outlay | | |
| Souvenir for graduates | 378 | 360 |
| Website hosting service fee | 960 | 960 |
| | <u>1,338.00</u> | <u>1,320.00</u> |
| Surplus/(Deficit) | <u>-1,299.77</u> | <u>-1,319.12</u> |

Approved by

Audited by

Chairman

(HO Kee Yiu)

Auditor

(LOI, Lucia)

Date

19 Jan 2024

Date

Jan 19 / 2024

