

# HSSC Institute of Religious Sciences Past Student Association

## Balance Sheet

	<u>As at</u>	<u>31-12-21</u>	<u>31-12-22</u>
		HK\$	HK\$
<b>Assets</b>			
BEA Savings Account		85367.75	83945.61
BEA Current Account		139.40	140.70
Petty cash		0.00	0.00
		<u>85,507.15</u>	<u>84,086.31</u>

## Members' Fund

Opening	86,826.27	85,507.15
Surplus/(Deficit) for the year	-1,319.12	-1,420.84
	<u>85,507.15</u>	<u>84,086.31</u>

## Statement of Surplus/(Deficit)

	<u>31-12-21</u>	<u>31-12-22</u>
	HK\$	HK\$
<b>Receipts</b>		
Membership fees	0	0
Bank interest	0.88	0.86
	<u>0.88</u>	<u>0.86</u>
<b>Outlay</b>		
Souvenir for graduates	360	461.7
Website hosting service fee	960	960
	<u>1,320.00</u>	<u>1,421.70</u>
<b>Surplus/(Deficit)</b>	<u><b>-1,319.12</b></u>	<u><b>-1,420.84</b></u>

Approved by

Audited by

Chairman

(HO Kee Yiu)

Auditor

(LOI, Lucia)

Date

19 Jan 2024

Date

19th Jan, 2024

