

HSSC Institute of Religious Sciences Past Student Association

Balance Sheet

	<u>As at</u>	<u>31-12-22</u>	<u>31-12-23</u>
		HK\$	HK\$
Assets			
BEA Savings Account		83945.61	82955.89
BEA Current Account		140.70	139.70
Petty cash		0.00	0.00
		<u>84,086.31</u>	<u>83,095.59</u>

Members' Fund

Opening	85,507.15	84,086.31
Surplus/(Deficit) for the year	-1,420.84	-990.72
	<u>84,086.31</u>	<u>83,095.59</u>

Statement of Surplus/(Deficit)

	<u>31-12-22</u>	<u>31-12-23</u>
	HK\$	HK\$
Receipts		
Membership fees	0	0
Bank interest	0.86	344.28
	<u>0.86</u>	<u>344.28</u>
Outlay		
Souvenir for graduates	461.7	375
Website hosting service fee	960	960
	<u>1,421.70</u>	<u>1,335.00</u>
Surplus/(Deficit)	<u>-1,420.84</u>	<u>-990.72</u>

Approved by

Chairman

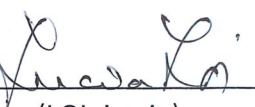

(HO Kee Yiu)

Date

19 Jan 2024

Audited by

Auditor


(LOI, Lucia)

Date

Jan 19/2024

