

HSSC Institute of Religious Sciences Past Student Association

Balance Sheet

	<u>As at</u>	<u>31-12-24</u>	<u>31-12-25</u>
		HK\$	HK\$
Assets			
BEA Savings Account		82,278.54	81,933.61
BEA Current Account		141.70	0.00
Petty cash		0.00	* -960.00
		<u>82,420.24</u>	<u>80,973.61</u>
Members' Fund			
Opening		83,095.59	82,420.24
Surplus/(Deficit) for the year		-675.35	-1,446.63
		<u>82,420.24</u>	<u>80,973.61</u>

Statement of Surplus/(Deficit)

	<u>31-12-24</u>	<u>31-12-25</u>
	HK\$	HK\$
Receipts		
Membership fees	0	0
Bank interest	724.65	379.37
	<u>724.65</u>	<u>379.37</u>
Outlay		
Souvenir for graduates	200	866
Website hosting service fee	960	960
Rental for AGM (at La Verna Bldg)	240	0
	<u>1,400.00</u>	<u>1,826.00</u>
Surplus/(Deficit)	<u>-675.35</u>	<u>-1,446.63</u>

* The website hosting service fee was paid by cash, and yet to be withdrawn from the bank account.

Approved by

Audited by

Chairman

(YAU Kin Fung)

Date

10/3/2026



Auditor

(WONG, Raymond)

Date

12/3/2026