

HSSC Institute of Religious Sciences

Past Student Association

Balance Sheet

As at 31st December 2015

Signed by the Chairperson and the Auditor

(Prepared by Alice Chung, the treasurer of PSA)

工作表1

HSSC Institute of Religious Sciences Past Student Association

Balance Sheet

| | As at | <u>31/12/2015</u> | <u>31/12/2014</u> |
|--------------------------------|-------|-------------------|-------------------|
| | | HK\$ | HK\$ |
| Assets | | | |
| Cash at BEA | | 93,365.52 | 93,816.10 |
| Petty cash | | 854.40 | 0.00 |
| | | <u>94,219.92</u> | <u>93,816.10</u> |
| Members' Fund | | | |
| Opening | | 93,816.10 | 93,187.46 |
| Surplus/(Deficit) for the year | | 403.82 | 628.64 |
| | | <u>94,219.92</u> | <u>93,816.10</u> |

Statement of Surplus/(Deficit)

| | For the year ended | <u>31/12/2015</u> | <u>31/12/2014</u> |
|------------------------------|--------------------|-------------------|-------------------|
| | | HK\$ | HK\$ |
| Receipts | | | |
| Membership fees | | 3,500.00 | 2,000.00 |
| Bank interest | | 9.42 | 11.84 |
| | | <u>3,509.42</u> | <u>2,011.84</u> |
| Outlay | | | |
| Donations | | 1,000.00 | 0.00 |
| Gift for graduates | | 378.00 | 403.20 |
| Postage | | 0.00 | 20.00 |
| Speaker's traveling expenses | | 500.00 | 0.00 |
| Website maintenance fee | | 960.00 | 960.00 |
| Refreshments | | 184.40 | 0.00 |
| Cards | | 83.20 | 0.00 |
| | | <u>3,105.60</u> | <u>1,383.20</u> |
| Surplus/(Deficit) | | <u>403.82</u> | <u>628.64</u> |

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Approved by:

Chairman

Annie Lam

Lam Shun Wai Annie

Date:

March 11, 2016

聖神修院神哲學院
宗教學部畢業同學會
HSSC INSTITUTE OF RELIGIOUS
SCIENCES PAST STUDENT ASSOCIATION

Audited by:

Auditor

Ivy

Ivy Chan

Date:

3.3.2016

(Prepared by Alice Chung, the treasurer of the PSA)