



保良局百周年李兆忠紀念中學校友會

Po Leung Kuk Centenary Li Shiu Chung Memorial College
Alumni Association

網址 Website: <http://plkclscmcaa.org>

Facebook: <http://bit.ly/plkclscmcaa>

電郵 Email: contact@plkclscmcaa.org

Twitter: @plkclscmcaa

Income and Expenditure Account for the period end 2011

28-Feb-11

HK\$

Income

Income from Annual Dinner	103,050.0
Income from Mentorship Programme Kick-off	700.0
Annual Subsidy from school	1,000.0
	104,750.0

Expenditure

Donation to School	17,100.0
Expenses for Annual Dinner	51,898.4
Mentorship Programme Kick-off BBQ Expenses	3,656.7
	72,655.1
Surplus for the year	32,094.9



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Balance Sheet as at 28 Feb, 2011

	28-Feb-11
	HK\$
Fixed assets	0.0
Current assets	
Cash at bank	33,597.6
Cash in hand	34.0
	<u>33,631.6</u>
Current liabilities	0.0
Net current assets	<u>33,631.6</u>
Net assets	<u><u>33,631.6</u></u>
Represented by:	
Accumulated fund	1,536.7
Surplus for the year	32,094.9
	<u><u>33,631.6</u></u>