

Po Leung Kuk Centenary Li Shiu Chung Memorial College Alumni Association  
Income and Expenditure Account for the period ended Feb 29, 2012

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29-Feb-12  
HK\$

**Income**

Annual Subsidy from school	1,000.0
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**Expenditure**

Mentorship Gathering Expenses	4,200.0
Website renewal	858.0
Scholarship	1,200.0
Video-making competition prize	1,000.0
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	7,258.0
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Surplus (Deficity) for the year	(6,258.0)

Po Leung Kuk Centenar Li Shiu Chung Memorial College Alumni Association  
Balance Sheet as at 29 Feb, 2012

	29-Feb-12 HK\$
Fixed assets	0.0
Current assets	
Cash at bank	38,739.6
Cash in hand	1,234.0
	<u>39,973.6</u>
Current liabilities	
Prepayment for reunion dinner by alumni	<u>12,600.0</u>
Net current assets	<u>27,373.6</u>
Net assets	<u><u>27,373.6</u></u>
Represented by:	
Accumulated fund	33,631.6
Deficit for the year	<u>(6,258.0)</u>
	<u><u>27,373.6</u></u>