

Po Leung Kuk Centenary Li Shiu Chung Memorial College Alumni Association  
 Income and Expenditure Account for the period ended Feb 28, 2013

	28-Feb-13 HK\$
<b>Income</b>	
Annual Subsidy from school	1,000.0
Reunion dinner by alumni	986.5
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	1,986.5
<b>Expenditure</b>	
Medal for Graduation Cup	(640.0)
Medal for Sports Day	(1,440.0)
Mentorship Programmes	(4,911.5)
Scholarship	(1,200.0)
Bank Charges	(50.0)
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	(8,241.5)
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<b>Surplus (Deficit) for the year</b>	<b>(6,255.0)</b>

Po Leung Kuk Centenary Li Shiu Chung Memorial College Alumni Association  
 Balance Sheet as at 28 Feb, 2013

	28-Feb-13 HK\$
<b>Fixed assets</b>	0.0
<b>Current assets</b>	
Subsidy receivable from School	1,000.0
Cash at bank	24,944.6
Cash in hand	1,234.0
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	27,178.6
<b>Current liabilities</b>	
Prepayment for reunion dinner by alumni	(6,060.0)
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Net current assets	21,118.6
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<b>Net assets</b>	<b>21,118.6</b>
<b>Represented by:</b>	
Accumulated fund	27,373.6
Deficit for the year	(6,255.0)
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	21,118.6