

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\$
Income	
Annual Subsidy from school	1,000.0
Reunion dinner by alumni	986.5
	<u>1,986.5</u>
Expenditure	
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)
	<u>(8,241.5)</u>
Surplus (Deficit) for the year	<u><u>(6,255.0)</u></u>

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

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