

THE PARENT-TEACHER ASSOCIATION OF EVANGEL COLLEGE
(HOME SCHOOL CO-OPERATION 22/23)
INCOME & EXPENDITURE ACCOUNT AS AT 31 Aug 2023 (GOVERNMENT FUND ACCOUNTS)

GOV'T FUND	DATE	FUNCTION	DESCRIPTION	AMOUNT HK\$	TOTAL HK\$	VOUCHER NUMBER	PAYEE
<u>INCOME</u>	13 Jan 23	家庭與學校合作活動計劃資助	Subsidy	25,855.00			
			TOTAL INCOME		25,855.00		
<u>EXPENSES</u>	15 Dec 22	PTA Picnic	deposit	(10,000.00)		SF2223/48	Go Green Travel(HK) Ltd
	8 Feb 23	PTA Parent Talk - 文正康先生 (13 Feb 2023)	speaker fee	(2,900.00)		SF2223/57	Academy of Professional Parenting Education Limited
	9 Feb 23	PTA Picnic	balance	(39,950.00)		SF2223/58	Go Green Travel(HK) Ltd
	10 Mar 23	PTA Picnic	Gift	(8,928.20)		SF2223/60	Miss Wong Lan Fong
	24 Mar 23	PTA Parent Talk - 黃愛玲小姐 (31 Mar 2023)	Speaker fee	(5,000.00)		SF2223/62	Wong Oi Yan
	31 Mar 23	PTA Parent Talk - 黃愛玲小姐 (31 Mar 2023)	Gift	(361.00)		SF2223/66	
	24 Apr 23	PTA 復活節活動	Materials	(3,935.80)		SF2223/67	Miss Wong Lan Fong
	24 Apr 23	PTA 家長教育活動	Program fee	(9,645.00)		SF2223/69	
			TOTAL EXPENSES		(80,720.00)		
			DEFICIT BALANCE		(54,865.00)		
BALANCE							

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SCHOOL FUND	DATE	FUNCTION	DESCRIPTION	AMOUNT HK\$	TOTAL HK\$	PAYMENT VOUCHER NO.	(PAYEE)
INCOME	17 Dec 22	Donation fr 中國基督教播道會社會服務聯會		3,100.00			
	17 Dec 22	Donation to 中國基督教播道會社會服務聯會		(3,100.00)			
	17 Dec 22	Donation fr 玩具義賣 in PTA Fun day		14,086.00			
	20 Dec 22	Donation to CityLab幸福實驗室		(14,086.00)			
	17 Dec 22	Donation fr Student Union T-shirt 義賣 in PTA fun day		1,863.00			
	17 Dec 22	Donation fr 家福會曲奇義賣 in PTA Fun day		690.00			
	17 Dec 22	Donation fr 二手舊書義賣 in PTA Fun day		1,691.00			
	17 Dec 22	Donation fr Economic and Business society Photo booth in PTA fun day		1,870.00			
	20 Dec 22	Donation to 中國基督教播道會播道兒童之家		(6,114.00)	-		
	30 Nov 22	Saving account interest		23.45	-		
	31 Jan 23	Saving account interest		55.45			
	28 Feb 23	Saving account interest		28.35			
	31 Mar 23	Saving account interest		31.39			
	30 Apr 23	Saving account interest		30.39			
	31 May 23	Saving account interest		36.27			
	30 Jun 23	Saving account interest		36.48			
	31 Jul 23	Saving account interest		37.91	279.69		
	14 Dec 22	Income received from PTA Parent Zone Programme (Christmas music box)		3,040.00	279.69		
	8 Feb 23	Expenses: Instructor fee	Instructor fee	(3,040.00)		SF2223/55	Tse Wan Yin , Iris
	17 Jan 23	Income received from PTA Parent Zone Programme (new year decoration)		1,320.00			
	8 Feb 23	Expenses: Instructor fee	Instructor fee	(1,320.00)		SF2223/56	Tse Wan Yin , Iris
	31 Jan 23	Income received from PTA Parent Zone Programme (Christmas Wreath)		1,100.00			
	31 Jan 23	Expenses: Instructor fee	Instructor fee	(1,100.00)		SF2223/59	Tse Wan Yin , Iris
	19 Jun 23	Income received from PTA Parent Zone (handmade bread)		5,760.00			
	19 Jun 23	Expenses: Instructor fee	Instructor fee	(5,760.00)		SF2223/75	So Siu Shan
	19 Jun 23	Expenses: programme materials	Materials	(2,919.20)	(2,919.20)	SF2223/74	Yau Tsz Yan
					(2,639.51)		
	2 Mar 23	Income received from PTA picnic		46035.00			
	30 Jun 23	Donation from P6 Graduation event		2494.00	48,529.00		
	19 Jun 23	Income received from P6 Graduation event		57,320	45,889.49		
		Expenses: P6 Graduation Ceremony- Souvenir Temple	Souvenir	(117.70)		SF2223/71	
		Expenses: P6 Graduation Ceremony food ordering	food materials	(28000.00)		SF2223/72	Tapas G. Catering (HK) Ltd
		Expenses: P6 Graduation Ceremony	Souvenir	(8693.00)		SF2223/73	Mak Hau Su Nancy
		Expenses: P6 Graduation Ceremony	畢業特刊	(16500.00)		SF2223/76	VNP Limited
		Expenses: P6 Graduation Ceremony	Gift	(1246.80)		SF2223/77	
		Expenses: P6 Graduation Ceremony	Gift	(200.00)		SF2223/78	
		Expenses: P6 Graduation Ceremony	禮物運費	(68.50)		SF2223/79	
		Donation to Evangel College PTA		(2,494.00)	0.00		
		TOTAL INCOME			45,889.49		
EXPENSES	17 Nov 22	PTA Fun day - Library	Gift	496.00		SF2223/01	
	1 Dec 22	PTA Fun day - variety show	materials	40.00		SF2223/02	
	1 Dec 22	Folder	stationery	28.00		SF2223/03	
	1 Dec 22	PTA fun day - rock climbing	Tutor fee	4500.00		SF2223/04	Supreme S
	2 Dec 22	PTA fun day - ensemble extra lesson fee	Tutor fee	2400.00		SF2223/05	Ho Nga Naat Anna Vienna
	2 Dec 22	PTA fun day - handbell team tutor	Tutor fee	400.00		SF2223/06	Leung Lai Sze
	2 Dec 22	PTA fun day - pianist tutor fee	Tutor fee	400.00		SF2223/07	Or Ka Wai
	2 Dec 22	PTA fun day - marching band extra lesson	Tutor fee	3825.00		SF2223/08	Chun Man Art Co
	2 Dec 22	PTA fun day - song arrangement fee	Tutor fee	600.00		SF2223/09	Ho Nga Naat Anna Vienna

	2 Dec 22	PTA fun day - rubberband powered car materials	materials	403.90	SF2223/10	美芯美勞有限公司
	2 Dec 22	PTA fun day - VR technical support	technical support service	4000.00	SF2223/11	Caprikon Group Limited
	2 Dec 22	PTA fun day - gift	Gift	4785.60	SF2223/12	Chi Fat Company
	14 Dec 22	PTA fun day - ride-on vehicles	rental fee	3357.00	SF2223/13	Near Buy International Limited
	5 Dec 22	PTA fun day - ticket printing	materials	755.00	SF2223/14	
	5 Dec 22	PTA fun day - VR 眼罩	Materials	475.00	SF2223/15	
	8 Dec 22	PTA fun day - ballons for booth	Materials	750.00	SF2223/16	
	13 Dec 22	PTA fun day - Economics and Business society Booth	Materials	429.10	SF2223/17	
	13 Dec 22	PTA fun day - Game booth	Materials	164.50	SF2223/18	
	13 Dec 22	PTA fun day - VA club	Materials	463.10	SF2223/19	
	15 Dec 22	PTA fun day - performance fee	Performance fee	400.00	SF2223/20	
	16 Dec 22	PTA fun day - Junior Choir	Snack and drinks	974.50	SF2223/21	
	16 Dec 22	PTA fun day - drinks for helpers	gift	2090.60	SF2223/22	
	16 Dec 22	PTA fun day - rubberband powered car materials	Materials	62.80	SF2223/23	
	16 Dec 22	PTA fun day - EC ensemble	Snack and drinks	282.80	SF2223/24	
	17 Dec 22	PTA fun day - Handbell Team (Primary)	Snack and drinks	285.20	SF2223/25	
	17 Dec 22	PTA fun day - Handbell Team (Secondary)	Snack and drinks	161.10	SF2223/26	
	20 Dec 22	PTA fun day - worship team	Gift	430.20	SF2223/27	
	17 Dec 22	PTA fun day - Junior EC marching band	Snack and drinks	805.00	SF2223/28	
	17 Dec 22	PTA fun day - 中史學會	Materials	469.70	SF2223/29	
	20 Dec 22	PTA fun day - 春暖日和	Materials	180.00	SF2223/30	
	20 Dec 22	PTA fun day - English society	Materials	193.00	SF2223/31	
	20 Dec 22	PTA fun day - CSD society	Materials	491.90	SF2223/32	
	20 Dec 22	PTA fun day - Secondary marching band	Snack and drinks	106.90	SF2223/33	
	20 Dec 22	PTA fun day - social workers' team (風花雪月)	Materials	438.10	SF2223/34	
	20 Dec 22	PTA fun day - social workers' team (傲雪寒冬)	Materials	323.90	SF2223/35	
	20 Dec 22	PTA fun day - 烘焙BOOTH	Materials	422.00	SF2223/36	
	20 Dec 22	PTA fun day - Banner	Materials	388.00	SF2223/37	
	21 Dec 22	PTA fun day - SEN team booth	Materials	195.00	SF2223/38	
	21 Dec 22	PTA fun day - SEN team booth	Materials	289.00	SF2223/39	
	21 Dec 22	PTA fun day - Leather workshop	Materials	500.00	SF2223/40	
	21 Dec 22	PTA fun day - Chinese & PTH Booth	Materials	498.00	SF2223/41	
	3 Jan 23	PTA fun day - Gift redemption	Materials	343.00	SF2223/42	
	20 Jan 23	PTA fun day - 幸福家car car	materials	490.00	SF2223/43	
	20 Jan 23	PTA fun day - Cadet Booth (命中目標)	Materials	495.50	SF2223/44	
	20 Jan 23	PTA fun day - Cadet Booth (Love shot)	Materials	478.40	SF2223/45	
	20 Jan 23	PTA fun day - Cadet Booth (迷失的愛心)	Materials	470.00	SF2223/46	
	20 Jan 23	PTA fun day - Cadet Booth (告白氣球)	Materials	486.00	SF2223/47	
	20 Jan 23	PTA fun day - EC Force	Materials	496.50	SF2223/49	
	20 Jan 23	PTA fun day - English cooking club	Materials	1034.50	SF2223/50	
	20 Jan 23	PTA fun day - cubing club booth	Materials	288.00	SF2223/51	
	20 Jan 23	PTA fun day - VA club	Materials	320.00	SF2223/52	
	20 Jan 23	PTA fun day - Geog society	Materials	577.50	SF2223/53	
	2 Feb 23	Gift to 21-22 Auditor	Gift	208.00	SF2223/54	
	10 Mar 23	PTA fun day - Geog society	Materials	46.10	SF2223/61	
	24 Mar 23	Gift to S6 graduates	Gift	2750.00	SF2223/63	MumMc Handicrafts
	29 Mar 23	感謝教職員活動	Gift	2700.00	SF2223/64	
	31 Mar 23	PTA election envelope	Stationery	350.00	SF2223/65	
	8 May 23	PTA election stamps	Stationery	110.00	SF2223/68	
	9 May 23	Stamps	Stationery	44.00	SF2223/70	
		TOTAL EXPENSES			49,947.40	
BALANCE	31 Aug 23	DEFICIT BALANCE (School Fund Accounts)			(4,057.91)	
		DEFICIT BALANCE (Government Fund Accounts)			(54,865.00)	
TOTAL		DEFICIT FOR THE YEAR			(58,922.91)	

Approved by : _____

YAU Chi To
Chairperson

Checked by : _____

Tse Man Tik Mondy
Honourable auditor

Prepared by : _____

Cheung Wing Keung
Financial Secretary

Lau Chun Yuen
Financial Secretary

Balance from last year 2021/22

357,297.85

Less: Deficit Balance of Government Fund 22/23

(54,865.00)

302,392.85

Less: Deficity Balance of School Fund 22/23

(4,057.91)

The total cash and bank position as at 31 Aug 2023

298,334.94

Reconciliation of the bank and cash closing balance as at 31 Aug 2023

Bank of China (Current A/C)

178,212.75

Bank of China (Savings A/C)

118,446.09

Petty cash

1,676.10

298,334.94