


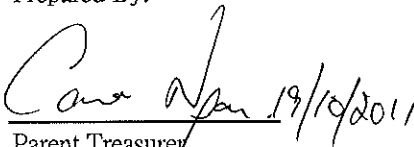
HKUGA Primary School PTA
Income & Expenditure Report
For the Period from 1st September, 2010 to 31st August, 2011

	HK\$	HK\$
<u>INCOME</u>		
PTA 會費 - Membership Fee	63,300.00	
家庭與學校合作活動計劃撥款 - HSC Activities Grant 2010-11	14,224.00	
活動收入 - Activities Income: 愛語溝通工作坊	6,250.00	
活動收入 - Activities Income: 親子樂悠遊 2011	75,850.00	
銀行利息 - Bank Interest	0.19	
其他收入 - Donation from 09/10 P6 Graduation Dinner Committee	2,116.50	
2010-11年度 總收入 - Total Income (2010-11) :		<u>161,740.69</u>
<u>EXPENSES</u>		
2009-10年度活動支出 - Activities Expenses Carried Forward from 2009-10:		
共創少年成長工作坊 - Workshops Fee	6,000.00	
敬師活動 - Thank You Teacher Gifts	4,608.00	
輕輕鬆鬆兩個鐘 - Relax 2 Hr	529.10	
2010-11年度活動支出 - Activities Expenses 2010-11:		
PTA AGM/ PM Election/ PTASC Election	2,325.20	
家長學堂 - Parent Academy	5,219.70	
敬師活動 - Teacher Appreciation Day/ Thank You Teacher Gifts	6,092.80	
愛語溝通工作坊 - Workshops Fee & Refreshments	7,463.80	
送虎迎兔 - Parent/Teacher/Student Gathering	12,648.90	
親子樂悠遊 - Family Fun Day 2011	81,312.00	
輕輕鬆鬆兩個鐘 - Relax 2 Hr	1,354.90	
相聚黃昏後 - Relax 2 Hr (Evening)	850.00	
資助班級活動/班父班母 - Sponsor for Class Activities	1,900.00	
PTA 會訊	3,230.00	
General Administration	680.00	
2010-11年度 總支出 - Total Expenses (2010-11) :		<u>134,214.40</u>
2010-11年度 淨結存 - Net Surplus (2010-11) :		<u>27,526.29</u>
<u>PREVIOUS SURPLUS (brought forward from 2009-10)</u>		<u>111,252.59</u>
2011年8月31日之結存 - Surplus as of 31/8/2011 :		<u>138,778.88</u>

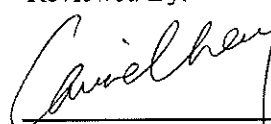
Certified By:


 19/10/2011
 Chairperson
 Tim Ip

Prepared By:


 19/10/2011
 Parent Treasurer
 Cara Ngan

Reviewed By:


 Honorary Auditor