



HKUGA Primary School PTA Financial Report (2024-25)

港大同學會小學家長教師會財務報表(2024-25)

Total Income and Expenditures Summary

年度收入及支出總結

(Financial Year from 1/9/2024 to 31/8/2025)

財政年度2024年9月1日至2025年8月31日

	HK\$ 港幣	HK\$ 港幣
Income 收入		
PTA Membership Fee income PTA 會費收入	63,600.00	
Government Grants 政府資助	26,544.00	
P6 Graduation Gown Rental 小六畢業袍外借	5,137.60	
Dec Activity Game Day income Dec 活動日收入	38,828.40	
Bank interest income 銀行利息收入	953.95	
Souvenir sales 紀念品銷售	8,028.64	
Camping income 露營活動收入	79,988.86	
Movie Night income 電影夜收入	7,410.00	
Information Day income 資訊日收入	151,392.42	
Parent/Student Function income 學生/家長活動收入	120,803.50	
Meditation function income 靜觀活動收入	6,400.00	
CNY Function income 農曆新年活動收入	132,836.60	
P2C Function income P2C活動收入	25,490.40	
P6 Graduation Function Income 小六畢業活動收入	236,922.40	
Other income 其他收入	380.00	
Total Income 年度總收入		904,716.77
Expenditures 支出		
Annual General Meeting 週年會員大會	7,839.22	
Parent Academy 家長學堂支出	11,150.10	
Vaccine Day 打針日支出	1,588.80	
Appreciation to Teachers 敬師活動	14,088.75	
Appreciation to volunteers 家長義工及職工感欣活動	9,927.75	
Class Building Activities Allowance 資助班級活動	18,400.00	
Souvenir selling product cost 紀念品成本	8,431.20	
Dec Activity Game Day expenses Dec 活動日支出	36,473.85	
General Expenses 一般行政支出	1,127.62	
Cleaning fee of P6 Graduation Gown 六年級畢業袍保養	7,150.00	
Camping expenses 露營活動支出	74,716.70	
Movie Night expenses 電影夜支出	8,750.00	
Information Day expenses 資訊日支出	167,020.72	
Parent/Student Function expenses 學生/家長活動支出	121,310.00	
Lantern Festival function expenses 元宵節活動支出	2,873.90	
Meditation function cost to School 靜觀活動支出	15,511.07	
CNY Function expenses 農曆新年活動支出	137,261.69	
P2C Function expenses P2C活動支出	25,800.00	
P6 Graduation Function expenses 小六畢業活動支出	234,910.00	
Bank charges and interest expenses 銀行收費及銀行利息	250.00	
Total Expenditures 年度總支出		911,837.64
Net Surplus / (Deficit) 年度淨收入/(虧損)		(7,120.87)
PREVIOUS SURPLUS brought forward 上年度之結存		411,532.00
Year end Accumulated Surplus 年底之結存		404,411.13
Date : 14 October 2025		

Prepared by:

Parent Treasurer
Fanny Cheng

Certified By:

Chairperson
Heywood Lo

Reviewed By:

Honorary Auditor
Lewis Chou

Date : 14 October 2025



HKUGA Primary School PTA Financial Report (2024-25)
港大同學會小學家長教師會財務報表(2024-25)
Year End Asset and Liability Summary
年底資產及負債總結
(Financial Year ended as at 31/8/2025)
財政年底2025年8月31日

ASSETS 資產	
CASH IN HAND 手頭現金	HK\$ 港幣
Cash in Savings Account 儲蓄戶口	234,622.79
Cash in Current Account 往來戶口	192,959.11
Total Cash 總手頭現金	427,581.90
INVENTORY 存貨	
Inventory 紀念品存貨	48,624.60
ACCOUNT RECEIVABLES 應收賬款	938.13
TOTAL ASSETS 總資產	477,144.63
LIABILITIES 負債	
ACCOUNT PAYABLES 應付賬款	(72,733.50)
TOTAL LIABILITIES 總負債	(72,733.50)
NET ASSETS 淨資產	404,411.13
Year end Accumulated Surplus 年底之結存	404,411.13
Control:	0.00

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