



HKUGA Primary School PTA Financial Report (2025-26)

港大同學會小學家長教師會財務報表(2025-26)

Total Income and Expenditures Summary

年度收入及支出總結

(Financial Year from 1/9/2025 to 31/8/2026)

財政年度2025年9月1日至2026年8月31日

	HK\$ 港幣	HK\$ 港幣
Income 收入		
PTA Membership Fee income PTA 會費收入	65,900.00	
Government Grants 政府資助	46,044.00	
P6 Graduation Gown Rental 小六畢業袍外借	4,386.72	
Dec Activity Game Day income Dec 活動日收入	15,032.42	
Bank interest income 銀行利息收入	71.29	
Souvenir sales 紀念品銷售	30,952.93	
Camping income 露營活動收入	77,056.43	
Information Day income 資訊日收入	167,676.12	
Joint School Concert income 聯校音樂會收入	28,007.78	
Parent/Student Function income 學生/家長活動收入	148,418.42	
Meditation function income 靜觀活動收入	5,900.00	
CNY Function income 農曆新年活動收入	100,220.75	
P2C Function income P2C活動收入	31,122.00	
P6 Graduation Function Income 小六畢業活動收入	5,200.00	
Other income 其他收入	411.73	
Total Income 年度總收入		726,400.59
Expenditures 支出		
Vaccine Day 打針日支出	1,148.70	
Appreciation to School 回饋學校活動	2,688.00	
Class Building Activities Allowance 資助班級活動	21,000.00	
Souvenir selling product cost 紀念品成本	15,925.08	
Dec Activity Game Day expenses Dec 活動日支出	14,837.60	
General Expenses 一般行政支出	3,350.00	
Cleaning fee of P6 Graduation Gown 六年級畢業袍保養	8,050.00	
Camping expenses 露營活動支出	70,733.10	
Information Day expenses 資訊日支出	104,512.15	
Joint School Concert expenses 聯校音樂會支出	27,872.05	
PTA Internal expenses 家教會內部支出	3,000.00	
Parent/Student Function expenses 學生/家長活動支出	144,615.00	
Meditation function cost to School 靜觀活動支出	5,900.00	
CNY Function expenses 農曆新年活動支出	97,170.04	
P2C Function expenses P2C活動支出	51,122.00	
P6 Graduation Function expenses 小六畢業活動支出 - Gown	36,000.00	
Bank charges and interest expenses 銀行收費及銀行利息	665.43	
Total Expenditures 年度總支出		608,589.16
Net Surplus / (Deficit) 年度淨收入/(虧損)		117,811.44
PREVIOUS SURPLUS brought forward 上年度之結存		404,411.13
Year end Accumulated Surplus 年底之結存		522,222.57

Prepared by:

Parent Treasurer
Fanny Cheng

Certified By:

Chairperson
Heywood Lo

Reviewed By:

Honorary Auditor
Lewis Chou

Date : 9 October 2026



HKUGA Primary School PTA Financial Report (2025-26)
港大同學會小學家長教師會財務報表(2025-26)
Year End Asset and Liability Summary
年底資產及負債總結
(Financial Year ended as at 31/8/2026)
財政年底2026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	144,336.45
Cash in Current Account 往來戶口	289,279.24
Total Cash 總手頭現金	433,615.69
INVENTORY 存貨	
Inventory 紀念品存貨	88,808.13
ACCOUNT RECEIVABLES 應收賬款	9,055.00
TOTAL ASSETS 總資產	531,478.82
LIABILITIES 負債	
ACCOUNT PAYABLES 應付賬款	(9,256.25)
TOTAL LIABILITIES 總負債	(9,256.25)
NET ASSETS 淨資產	522,222.57
Year end Accumulated Surplus 年底之結存	522,222.57
Control:	0.00

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