



HKUGA Primary School PTA Financial Report (2021-22)
港大同學會小學家長教師會財務報表(2021-22)
Total Income and Expenditures Summary
年度收入及支出總結
(Financial Year from 1 September 2021 to 31 August 2022)
財政年度2021年9月1日至2022年8月31日

	HK\$ 港幣	HK\$ 港幣
Income 收入		
PTA Membership Fee income PTA 會費收入	63,400.00	
Government Grants 政府資助 (2020-21)	25,780.00	
P6 Graduation Gown Rental 小六畢業袍外借 (2020-2021)	7,490.00	
Laser Tag Game income (20 Dec 2021) 鐳射槍戰收入	26,600.00	
Sport Club Sponsor from Parents 運動會家長資助	155.01	
Bank interest income 銀行利息收入	2.40	
15th Anniversary Souvenir sales 15週年紀念品銷售	33,640.00	
Book Club Order 讀書會買書收入	1,496.00	
Special Summer Holiday Workshop 特別暑假工作坊收入	43,130.00	
Aug Summer Holiday Workshop 8月暑假工作坊收入	26,220.00	
Parent Workshop 家長工作坊收入	980.00	
Total Income 年度總收入		228,893.41
Expenditures 支出		
<i>Expenditures for 2020-21 Activities 2020-21 活動支出:</i>		
Class Building Activities Allowance 資助班級活動 (2020-2021)	500.00	
<i>Expenditures for 2021-22 Activities 2021-22 活動支出:</i>		
Annual General Meeting 週年會員大會	12,509.60	
Parent Workshop 家長工作坊支出	5,000.00	
Parent Academy 家長學堂支出	2,698.00	
Vaccine Day 打針日支出	1,806.70	
Appreciation to Teachers 敬師活動	9,655.00	
Appreciation to volunteers 家長義工及職工感欣活動	10,000.00	
Class Building Activities Allowance 資助班級活動 (2021-2022)	10,010.00	
15th Anniversary Souvenir cost 15週年紀念品成本	43,564.40	
Laser Tag Game income (20 Dec 2021) 鐳射槍戰支出	26,845.10	
General Expenses 一般行政支出	602.00	
Bank charges and interest expenses 銀行收費及銀行利息	34.79	
Cleaning fee of P6 Graduation Gown 六年級畢業袍保養 (2021-2022)	7,008.00	
Book Club expenses 讀書會支出	4,960.38	
Special Summer Holiday Workshop 特別暑假工作坊支出	47,770.00	
Aug Summer Holiday Workshop 8月暑假工作坊支出	35,587.00	
PTA domain name renewal PTA 網頁維護費	4,261.36	
Total Expenditures 年度總支出		222,812.33
Net Surplus 年度淨收入/(支出)		6,081.08
PREVIOUS SURPLUS brought forward 上年度之結存		285,022.36
Accumulated Surplus as at 31/8/2022 2022年8月31日之結存		291,103.44


Prepared by:


 Parent Treasurer
 Heywood Lo

Certified By:


 Chairperson
 Catherine Leung

Reviewed By:


 Honorary Auditor
 Alison Wong


Date : 11 NOV 2022



HKUGA Primary School PTA Financial Report (2021-22)
港大同學會小學家長教師會財務報表(2021-22)
Year End Asset and Liability Summary
年底資產及負債總結
(Financial Year ended as at 31st August 2022)
財政年底2022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	286,713.53
Cash in Current Account 往來戶口	74,564.46
Total Cash 總手頭現金	361,277.99
INVENTORY 存貨	
Inventory (15th Anniversary Souvenir) 15週年紀念品存貨	1,387.83
ACCOUNT RECEIVABLES 應收賬款	0.00
TOTAL ASSETS 總資產	362,665.82
LIABILITIES 負債	
ACCOUNT PAYABLES 應付賬款	
Appreciation to Teachers 敬師活動 /	
Appreciation to volunteers 家長義工及職工感欣活動	(13,440.00)
Cleaning fee of P6 Graduation Gown	
六年級畢業袍保養 (2021-2022)	(7,008.00)
Aug Summer Holiday Workshop 8月暑假工作坊支出	(35,587.00)
Parent Workshop 家長工作坊支出	(5,000.00)
Book Club expenses 讀書會支出	(3,050.38)
Class Building Activities Allowance 資助班級活動 (2021-2022)	(4,677.00)
RECEIPT IN ADVANCE 預收帳款	
Parent Workshop 家長工作坊	(2,800.00)
TOTAL LIABILITIES 總負債	(71,562.38)
NET ASSETS 淨資產	291,103.44
Accumulated Surplus as at 31/8/2022 2022年8月31日之結存	291,103.44
Control:	0.00

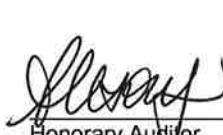
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