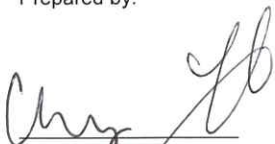




HKUGA Primary School PTA Financial Report (2023-24)
港大同學會小學家長教師會財務報表(2023-24)
Year End Asset and Liability Summary
年底資產及負債總結
(Financial Year ended as at 31/8/2024)
財政年底2024年8月31日

ASSETS 資產	HK\$ 港幣
CASH IN HAND 手頭現金	
Cash in Savings Account 儲蓄戶口	301,241.63
Cash in Current Account 往來戶口	41,824.97
Total Cash 總手頭現金	343,066.60
INVENTORY 存貨	
Inventory 週年紀念品存貨	33,978.53
ACCOUNT RECEIVABLES 應收賬款	
A/C Receivable Carried Forward 23/24 - Revenue from Movie Night	4,150.00
A/C Receivable Carried Forward 23/24 - Sales of Product Payme	28,039.45
A/C Receivable Carried Forward 23/24 - P Wong Farewell Payme	90,387.18
A/C Receivable Carried Forward 23/24 - Sales of Product to School (DSS Fair)	4,453.39
A/C Receivable Carried Forward 23/24 - Income of P6 Cleaning Fee (Cheque)	6,000.00
A/C Receivable Carried Forward 23/24 - Income of P6 Cleaning Fee (Return Cheque)	400.00
TOTAL ASSETS 總資產	510,475.15
LIABILITIES 負債	
ACCOUNT PAYABLES 應付賬款	
A/C Payable Carried Forward 23/24 - Open Day expenses - Bouncy Castle	(31,200.00)
A/C Payable Carried Forward 23/24 - Open Day expenses - Small Gifts	(33,500.00)
A/C Payable Carried Forward 23/24 - System (Jotform)	(155.37)
A/C Payable Carried Forward 23/24 - Refund of the Product for those paid via FPS	(240.00)
A/C Payable Carried Forward 23/24 - Cleaning of Graduation Gown P6 (Est)	(7,150.00)
A/C Payable Carried Forward 23/24 - P Wong Farewell party cost	(2,372.44)
A/C Payable Carried Forward 23/24 - 13,000 Products cost (sold all) and 4,716 Helpers appreciation	(17,716.00)
A/C Payable Carried Forward 23/24 - PTA sponsorship for New Session event	(2,000.00)
A/C Payable Carried Forward 23/24 - Plastic Bags for Products distribution	(209.34)
A/C Payable Carried Forward 23/24 - PTA Dinner with Ps and Teachers	(2,000.00)
A/C Payable Carried Forward 23/24 - Class Building	(2,400.00)
TOTAL LIABILITIES 總負債	(98,943.15)
NET ASSETS 淨資產	411,532.00
Year end Accumulated Surplus 年底之結存	411,532.00
Control:	0.00

Prepared by:


 Parent Treasurer
 Fanny Cheng / Heywood Lo

Certified By:


 Chairperson
 Thomas Kwan

Reviewed By:


 Honorary Auditor
 Lewis Chou

Date :

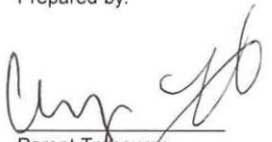
06 NOV 2024



HKUGA Primary School PTA Financial Report (2023-24)
港大同學會小學家長教師會財務報表(2023-24)
Total Income and Expenditures Summary
年度收入及支出總結
(Financial Year from 1/9/2023 to 31/8/2024)
財政年度2023年9月1日至2024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	25,978.00	
P6 Graduation Gown Rental 小六畢業袍外借	6,400.00	
Dec Activity Game Day income Dec 活動日收入	33,958.56	
HK Palace Museum function income 香港故宮文化博物館活動收入	30,310.20	
Bank interest income 銀行利息收入	2,612.29	
20th Anniversary Souvenir sales 20週年紀念品銷售	15,783.10	
2024 Souvenir sales 2024紀念品銷售	46,739.51	
Camping income 露營活動收入	96,242.04	
Movie Night income 電影夜收入	28,852.00	
Open Day income 開放日收入	178,774.92	
Parent/Student Workshop 學生/家長工作坊收入	225,892.04	
Principal Farewell function 黃校長退休活動收入	106,062.18	
Other income 其他收入	300.00	
Total Income 年度總收入		861,504.84
Expenditures 支出		
Annual General Meeting 週年會員大會	4,321.20	
Parent Academy 家長學堂支出	8,471.00	
Vaccine Day 打針日支出	2,041.52	
Appreciation to Teachers 敬師活動	14,082.00	
Appreciation to volunteers 家長義工及職工感欣活動	4,716.00	
PTA New Session Gathering and Briefing 新一屆家教會介紹聚會	2,000.00	
Class Building Activities Allowance 資助班級活動	16,000.00	
20th Anniversary Souvenir cost 20週年紀念品成本	42,017.92	
Dec Activity Game Day expenses Dec 活動日支出	31,000.00	
HK Palace Museum function cost 香港故宮文化博物館活動支出	33,525.00	
General Expenses 一般行政支出	2,351.34	
Bank charges and interest expenses 銀行收費及銀行利息	170.44	
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	94,722.80	
Movie Night expenses 電影夜支出	26,295.00	
Open Day expenses 開放日支出	185,361.20	
PTA Meeting expenses 家教會會議支出	2,754.00	
Parent/Student Workshop 學生/家長工作坊支出	223,560.00	
Life Drama expenses 生命劇場支出	10,000.00	
Lantern Festival function expenses 元宵節活動支出	1,860.00	
Meditation function cost to School 靜觀瓶支出	1,058.50	
PTA domain and system fee PTA 網頁及系統維護費	155.37	
Principal Farewell function 黃校長退休活動支出	105,235.88	
Total Expenditures 年度總支出		818,849.17
Net Surplus 年度淨收入/(支出)		42,655.67
PREVIOUS SURPLUS brought forward 上年度之結存		368,876.33
Year end Accumulated Surplus 年底之結存		411,532.00

Prepared by:


 Parent Treasurer
 Fanny Cheng / Heywood Lo

Certified By:


 Chairperson
 Thomas Kwan

Reviewed By:


 Honorary Auditor
 Lewis Chou

Date : 06 NOV 2024