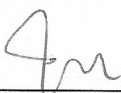


HKUGA Primary School PTA

	HK\$	HK\$
收入 - INCOME		
PTA 會費	64,700.00	
政府資助 (2019-20)	10,133.00	
Sales of face mask	72,000.00	
六年級畢業袍外借	5,110.00	
銀行利息	36.81	
2019-20年度總收入 - Total Income (2019-20):		151,979.81
支出 - EXPENSES		
PTA Expenses:		
Cost for 2018-19 Activities:		
18/19 class gathering	2,500.00	
PTA domain name renewal	250.00	
感欣活動-義工及職工禮物	6,342.40	
Carnival 5A class game booth	231.80	
Cost for 2019-20 Activities:		
家長學堂/ 工作坊	4,500.00	
敬師活動	2,900.00	
感欣活動-義工及職工禮物	5,950.00	
週年會員大會/PM 選舉	4,029.10	
班父班母 BBQ Gathering	7,072.71	
資助班級活動	5,000.00	
Purchase face mask	72,000.00	
六年級畢業袍保養	5,712.00	
一般行政及銀行收費	401.34	
Recycle school uniform	105.00	
Relax 2 Hours	466.90	
資助 family fun day 24/3/2019	1,075.00	
PTA stationary/Web maintenance	250.00	
2019-20年度總支出 - Total Expenses (2019-20):		118,786.25
2019-20年度淨收入 - Net Surplus (2019-20):		33,193.56
2018-19年度結存 - PREVIOUS SURPLUS (brought forward from 2018-19)		207,012.88
2020年8月31日之結存 - Surplus as at 31/8/2020:		240,206.44

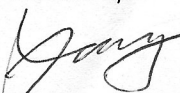
Certified By:


Chairperson
Jennifer Lai

Prepared by:


Parent Treasurer
Ivan Lo

Reviewed By:



Honorary Auditors

Jeffrey Chan