

香港理工大學應用社會科學系畢業同學會

Department of Applied Social Sciences Graduates Association

2012—2013

Annual Financial Report (年度財務報告)

Period Reported (報告時段) : 01/07/2012— 31/05/2013

Descriptions 項目內容	Sub-Total (小計)	Total (總額)
[I] B/F Balance (上年度結餘) :		\$119,773.00
[II] Income in 12-13 (12-13 年度收入)		
Membership Reimbursement (會員費)	\$13,725.00	
Programmes Fee (活動費用收入)		
512 聚餐 (\$200.00 X 20 參加者 及 \$100.00 X 1 名參加者)	\$4,100.00	
假日樂悠遊 (\$100.00 X 8 名參加者 及 \$120.00 X 22 名參加者 及 \$50.00 X 1 名參加者)	\$3,490.00	
Sub-total of programme fee (活動收入)	\$7,590.00	
Programme Subvention From AADO(理大校友聯會活動津助)	\$5,000.00	
Total of income in 12-13 (12-13 年度整體收入) :		\$26,315.00
[III] Expenditure in 12-13 (12-13年度支出)		
Administration Fee (行政費用)	\$100.00	
Programmes Expenditure (活動費用支出)		
512 聚餐	\$4,560.00	
519AGM	\$343.00	
你相在理大	\$2,724.80	
深圳交流團	\$360.00	
足球活動	\$300.00	
假日樂悠遊	\$7,128.00	
Sub-total of Programmes Expenditure(活動費用支出)	\$15,415.80	
Advertising support on Poly U Outstanding Alumni Award 2013 to AADO	\$1,000.00	
Total of Expenditure in 12-13 (12-13年整體支出費用) :		\$16,515.80
[IV] Total Balance in 12-13 (12-13 年度整體結餘) :		\$129,572.20
[V] B/F Balance Donation and Sponsorship (贊助募捐) :		\$24,000.00
[VI] Total Balance Carry Down (總餘額結轉下期) :		\$153,572.20

Prepared by : Mr. Leung Kai Chung, Common Signature : _____ Date : 10 / 6 / 2013
(Treasurer)

Checked by : Mr. Simon Sze Signature : _____ Date : 11 / 6 / 2013
(Member)

Approved by : Ms. Wong Ying Yee, Katy Signature : _____ Date : 13 / 6 / 2013
(Chair person)