


HK Poly U – APSS Alumni


Outstanding Student Award (2010 – 2011) - Prize Giving Ceremony As at 26 June 2010

Income & Expenditure A/C (1)

Income: Participants' fees -Table price: 001-009	By Cash	\$12520.00	
	019-043	8060.00	
		<u>3000.00</u>	<u>23580.00</u>
Poly U. Subsidy		2400.00	
APSS Subsidy (5799.2) -accrued 14220.8		<u>20000.00</u>	<u>22400.00</u>
			<u>45980.00</u>
Expenses: By Cheque #686237			
Venue & Set Up		4876.40	
Promotion + publication =6320.2 + paid by Dept. 5799.2(4879.2+920)		12119.40	
Misc. Expense		2283.70	
Souvenir / Lucky drawn		5110.00	
Catering(14200.8 in arrear from Dept.)		<u>24000.00</u>	48389.50
Deficit			<u>(2409.50)</u>
		<u>48389.50</u>	<u>48389.50</u>

Prepared by: Lau Sau Ching Helen (Treasurer) Signature:  Date: 31/5/ 2011


Audited by: _____ (Auditor) Signature: _____ Date: 31/5/ 2011


Chairperson: YU Sau-Chu Signature:  Date: 31/5/ 2011

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Social Gathering & Reunion (2010 – 2011) - BBQ As at 27 March 2011

Income & Expenditure A/C (2)

Income: Participants' fees - By Cash			<u>\$2425.80</u>
Expenses: By Cash			
Food for BBQ	1370.00		
 Snacks & Drink (314.6+95.2)	<u>410.60</u>	1780.60	
Surplus		<u>645.20</u>	<u>\$2425.80</u>

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Membership Subscription Account for the year of 2010-2011


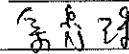
Balance B/F		HKD50804.80
Add: Bank A/C Amount Received	12920.40	
Less: Bank A/C Amount Paid back to Poly U	<u>900.00</u>	<u>12020.40</u>
		<u>82825.20</u>

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Donation & Sponsorship Account for the year of 2010-2011

Add: Bank A/C - Amount Received (Donation Box)	6000.00	
Wai Hung Charitable Foundation Ltd (Kathryn Louey)	<u>20000.00</u>	<u>26000.00</u>
Less: Bank A/C - Amount Paid – Poly U (Outstanding alumni Award)		<u>2000.00</u>
		<u>24000.00</u>


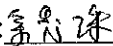
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Balance of Bank A/C as per Bank Reconciliation Statement

(As at 31 May 2011)

Balance as per Bank Statement as at (31-5-2011)	<u>\$91163.20</u>
Balance as per Bank A/C as at (31-5-2011)	<u>\$91163.20</u>



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Balance Sheet as at 31 May 2011

Assets:

Stock A/C - Souvenir (1) * b/f 4985 write off \$4324.4 OSA-Prize Giving Ceremony	\$ 660.60	
Stock A/C - Souvenir (2) * write off OSA-Prize Giving Ceremony	(887.80)	
Less: Deficit (I & E 1,764.30) & (Sundry Expenses 500)	(2,264.30)	
Debtor: Accued Income from Dept.	14220.80	
Bank A/C – Balance as at 31 May 2011	<u>91163.20</u>	<u>\$106,892.50</u>
Capital: Membership – Subscription	\$82,825.20	
Donation A/C	24,000.00	
Accrued A/C (37.5+29.80) Suggest to write off on next year	<u>67.30</u>	<u>\$106,892.50</u>

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