

HONG KONG SUBSIDIZED SECONDARY SCHOOLS COUNCIL
INCOME AND EXPENDITURE ACCOUNT FOR 2007-2008
01/10/2007-30/9/2008

Total Amount
(HK\$)

493,631.00

Balance brought forward from previous year (2006-2007)

INCOME

Membership Fee (353@500)	176,500.00	
GM lunch fees (27/5/2008, 70@80)	5,600.00	
Sales of Souvenir	660.00	
Bank Interest	8,108.34	
Miscellaneous (Remuneration from Ming Pao)	350.00	191,218.34

EXPENDITURE

Rental and refreshment for AGM (23/11/2007)	33,660.00	
Rental and lunch buffet for GM (27/5/2008)	31,280.00	
Honorarium for clerical staff of EC schools	27,440.00	
Souvenir (diary)	4,772.00	
Printing (label)	150.00	
Postage	1,710.80	
Web registration and hosting fees	2,200.00	
Miscellaneous		
EC meetings (Rental and refreshment)	4,202.00	
Stationery/photo-copying/car rental fees/CD-R/ distilled water	3,545.30	
Celebration Banquet (National Day 2007, 2008)	5,400.00	
Express delivery (35th Anniversary Magazine)	19,638.00	32,785.30
		<u>133,998.10</u>

Surplus for the year (2007-2008)

57,220.24


Balance carried forward to next year (2008-2009)

550,851.24

Cash at Bank: Fixed Deposit Account (702-600-004665)	312,509.89
Savings Account (702-030-005134)	225,070.74
Current Account (702-010-002803)	13,270.61
	<u>550,851.24</u>


Stock:	Ties (blue) 204	Pins 570	Bags 76
	(red) 114	Silk scarf 124	Shields 2
	Flags 21	Glass 34	

Prepared by:



Mr. Kwok Man Leung

Checked by:



Mr. Hong Chi Keung

Date: 28 OCT 2008

香港津貼中學議會
2007-2008年度財政收支表
01/10/07-30/9/2008

總額 (港幣)
493,631.00

承轉2006-2007年度結存

收入

會費 (學校353間@500)	176,500.00		
會員大會午膳費 (27/5/2008, 70人@80)	5,600.00		
售賣紀念品	660.00		
利息	8,108.34		
其他收入 (稿費)	350.00		191,218.34

支出

周年大會場租及茶點費 (23/11/2007)	33,660.00		
會員大會場租及午膳費 (27/5/2008)	31,280.00		
行政支援員工津貼	27,440.00		
紀念品 (日記簿)	4,772.00		
印刷 (貼紙)	150.00		
郵費	1,710.80		
萬維網登記及寄存費	2,200.00		
雜項			
執委會會議費 (場租及茶點)	4,202.00		
文具、影印、租車費、光碟、蒸餾水	3,545.30		
國慶聯歡宴會 (2007, 2008)	5,400.00		
速遞服務 (35周年特刊)	19,638.00		32,785.30

2007-2008年度盈餘

57,220.24

結存轉下年度 (2008-2009)

550,851.24

銀行結存：定期戶口 (702-600-004665)
 儲蓄戶口 (702-030-005134)
 支票戶口 (702-010-002803)

312,509.89
225,070.74
13,270.61
550,851.24

存貨：會呔 (藍) 204條	襟針 570個	公事包 76個
(紅) 114條	絲巾 124條	盾牌 2面
紀念旗 21枝	水杯 34隻	

義務司庫： 
 郭民亮

義務稽核： 
 康志強

日期： 28 OCT 2008