

HONG KONG SUBSIDIZED SECONDARY SCHOOLS COUNCIL  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2010-2011

1/10/2010-30/9/2011

Total Amount  
(HK\$)  
**668,445.28**

**Balance brought forward from previous year (2009-2010)**

INCOME

Membership fee (348 schools @ \$500)	174,000.00	
AGM lunch (18/11/2010, 58@\$100)	5,800.00	
GM lunch (1/6/2011, 54@\$100)	5,400.00	
Sales of souvenirs	140.00	
Bank interest	729.99	186,069.99

EXPENDITURE

Rental, refreshment and lunch buffet for AGM (18/11/2010)	39,490.00	
Rental, refreshment and dinner for 40th Anniversary Deposit (22/11/2011)	110,970.00	
Rental, refreshment and lunch buffet for GM (1/6/2011)	42,230.00	
Honorarium for clerical staff of EC schools	27,280.00	
Souvenirs (Diary, USB)	34,155.00	
Printing	3,130.00	
Postage	2,161.00	
Web registration and hosting fees	2,000.00	
Honorarium for conducting survey	2,000.00	
EC Meeting (Refreshment)	2,968.90	
Miscellaneous		
Photo-copying/stationery/CD-R/Delivery	6,212.80	
Celebration banquet (National Day)	5,200.00	11,412.80
		<u>277,797.70</u>

**Deficit for the year 2010-2011**

**(91,727.71)**

**Balance carried forward to next year 2011-2012**

**576,717.57**

Cash at Bank: Time Deposit Account (702-600-004665)	514,785.99
Savings Account (702-030-005134)	10,289.71
Current Account (702-010-002803)	51,641.87
	<u>576,717.57</u>

Stock:	Tie (Blue) 180	Pin 557	Bag 27
	Tie (Red) 80	Silk scarf 109	Shield 5
	Flag 16	Glass 34	USB (Black) 250
			USB (Brown) 250

Prepared by: Mr. Au Yeung Ka Keung

Checked by: Mr. Kwok Man Kwan

Date: 02 NOV 2011

香港津貼中學議會  
2010-2011年度財政收支表  
1/10/2010-30/9/2011

總額(港幣)  
**668,445.28**

承轉2009-2010年度結存

收入

會費 (學校348間 @ \$500)	174,000.00		
週年大會午膳費 (18/11/2010, 58@\$100)	5,800.00		
會員大會午膳費 (1/6/2011, 54@\$100)	5,400.00		
售賣紀念品	140.00		
利息	729.99	186,069.99	

支出

週年大會場租、茶點及午膳費 (18/11/2010)	39,490.00		
40週年大會場租、茶點及晚膳費訂金 (22/11/2011)	110,970.00		
會員大會場租、茶點及午膳費 (1/6/2011)	42,230.00		
行政支援員工津貼	27,280.00		
紀念品 (日記簿、記憶棒)	34,155.00		
印刷	3,130.00		
郵費	2,161.00		
萬維網登記及寄存費	2,000.00		
問卷調查酬金	2,000.00		
執委會會議費 (茶點)	2,968.90		
雜項			
影印、文具、光碟、運費	6,212.80		
國慶慶祝宴會	5,200.00	11,412.80	277,797.70

2010-2011年度赤字

(91,727.71)

結存轉下年度 2011-2012

576,717.57

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)

514,785.99  
10,289.71  
51,641.87  
576,717.57

存貨：	會呔(藍)	180	襟針	557	公事包	27
	會呔(紅)	80	絲巾	109	盾牌	5
	紀念旗	16	水杯	34	記憶棒(黑)	250
					記憶棒(啡)	250

義務司庫：

歐陽家強  
歐陽家強

義務稽核：

郭文坤  
郭文坤

日期：

0 2 NOV 2011