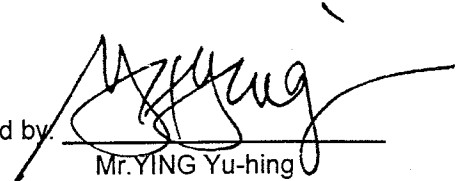
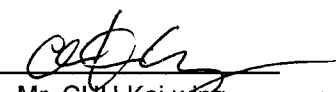


HONG KONG SUBSIDIZED SECONDARY SCHOOLS COUNCIL
 INCOME AND EXPENDITURE ACCOUNT FOR 2005-2006
 (01/10/2005-30/9/2006)

<u>INCOME</u>	<u>Amount HK\$</u>	<u>Total Amount HK\$</u>
Membership Fee (356 schools@ \$500)	178,000.00	
35th Anniversary Dinner	58,500.00	
Sales of Souvenir	610.00	
Bank Interest	9,340.19	
Miscellaneous	1,950.00	<u>248,400.19</u>
(Celebration Banquet for National Day / Softcopies of Member List)		
 <u>EXPENDITURE</u>		
Rental & tea for AGM (1/6/2006)	11,780.00	
Honorarium for clerical staff of EC schools	50,600.00	
Souvenir	15,460.00	
Printing	1,300.00	
Postage	1,851.60	
Miscellaneous	15,131.90	
EC meetings (Rental and refreshment)	3,007.50	
Stationery/photo/copies/wreath/CD-R	4,587.40	
Celebration Banquet (National Day 2006)	2,400.00	
Conference fee (Ass'n of HK Chinese Middle Schools)	2,737.00	
HKIED Development Fund	2,400.00	
35th Anniversary	122,307.80	
Conference, AGM & Dinner (18/11/2005)	110,548.00	
Prizes & Souvenirs	11,017.10	
Photograph	288.70	
Miscellaneous (postage/stationery/DVtape)	454.00	<u>218,431.30</u>
Surplus for the year (2005-2006)		29,968.89
Surplus brought forward from previous year (2004-2005)		441,222.57
Surplus carried forward to next year (2006-2007)		<u>471,191.46</u>
 Cash at bank : Savings Account (702-030-005134)	 401,662.15	
Current Account (702-010-002803)	69,529.31	<u>471,191.46</u>

Stock: Ties 123 Shields 12 Flags 21
 Pins 589 Bags 6 Glass 34

Prepared by: 
 Mr. YING Yu-hing
 (Hon. Treasurer)

Checked by: 
 Mr. CHU Kai-wing
 (Hon. Auditor)

Date: 13 NOV 2006