

香港津貼中學議會  
2008-2009年度財政收支表  
01/10/08-30/9/2009

總額 (港幣)  
**550,851.24**

承轉2007-2008年度結存

收入

會費 (學校349間@500)	174,500.00	
周年大會午膳費 (19/11/2008, 62人@100)	6,200.00	
會員大會午膳費 (3/6/2009, 53人@100)	5,300.00	
售賣紀念品	580.00	
利息	1,675.46	188,255.46

支出

周年大會場租、茶點及午膳費 (19/11/2008)	37,055.00	
會員大會場租、茶點及午膳費 (3/6/2009)	37,855.00	
行政支援員工津貼	27,360.00	
紀念品 (日記簿、紀念盾)	6,450.00	
印刷 (單張、名片)	2,550.00	
郵費	2,330.40	
萬維網登記及寄存費	2,800.00	
雜項		
執委會會議費 (茶點)	2,807.00	
文具、影印、光碟	3,074.70	
四川災區重建計劃捐款	2,000.00	
查冊費	100.00	7,981.70
		<u>124,382.10</u>

2008-2009年度盈餘

63,873.36

結存轉下年度 (2009-2010)

614,724.60

銀行結存：定期戶口 (702-600-004665)	313,776.64
儲蓄戶口 (702-030-005134)	279,239.45
支票戶口 (702-010-002803)	21,708.51
	<u>614,724.60</u>

存貨：會呔 (藍) 191條	襟針 569個	公事包 54個
(紅) 98條	絲巾 114條	盾牌 9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： 3 NOV 2009

HONG KONG SUBSIDIZED SECONDARY SCHOOLS COUNCIL  
INCOME AND EXPENDITURE ACCOUNT FOR 2008-2009  
01/10/2008-30/9/2009

Total Amount  
(HK\$)

**Balance brought forward from previous year (2007-2008)**

**550,851.24**

INCOME

Membership Fee (349@500)	174,500.00	
AGM lunch (19/11/2008, 62@100)	6,200.00	
GM lunch (3/6/2009, 53@100)	5,300.00	
Sales of Souvenirs	580.00	
Bank Interest	1,675.46	188,255.46

EXPENDITURE

Rental, refreshment and lunch buffer for AGM (23/11/2007)	37,055.00	
Rental, refreshment and lunch buffet for GM (27/5/2008)	37,855.00	
Honorarium for clerical staff of EC schools	27,360.00	
Souvenirs (diary, shields)	6,450.00	
Printing (leaflet, name card)	2,550.00	
Postage	2,330.40	
Web registration and hosting fees	2,800.00	
Miscellaneous		
EC meetings (Refreshment)	2,807.00	
Stationery/photo-copying/CD-R	3,074.70	
Donation for Sichuan post-quake reconstruction	2,000.00	
Search fees for conducting company searches	100.00	
	7,981.70	124,382.10

**Surplus for the year (2008-2009)**

**63,873.36**

**Balance carried forward to next year (2009-2010)**

**614,724.60**

Cash at Bank: Time Deposit Account (702-600-004665)	313,776.64
Savings Account (702-030-005134)	279,239.45
Current Account (702-010-002803)	21,708.51
	614,724.60

Stock:	Ties (blue)	191	Pins	569	Bags	54
	(red)	98	Silk scarf	114	Shields	9
	Flags	21	Glass	34		

Prepared by: \_\_\_\_\_

Mr. Kwok Man Leung

Checked by: \_\_\_\_\_

Mr. Hong Chi Keung

Date: 3 NOV 2009