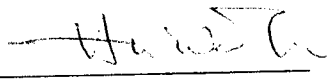
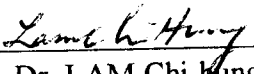


HONG KONG SUBSIDIZED SECONDARY SCHOOLS COUNCIL
 INCOME AND EXPENDITURE ACCOUNT FOR 2003-2004
 (01/10/2003 - 30/9/2004)

<u>INCOME</u>	HK\$	TOTAL HK\$
Membership Fee (2003-2004) (355 schools \$500@)	177,500.00	
AGM (21-11-2003) Lunch	7,020.00	
GM (19-5-04) Seminar & Lunch	10,160.00	
Sales of Souvenir	2,210.00	
Refund from Hotel Miramar of GM (27/5/03)	1,600.00	
Payment - Celebration Banquet of National Day 2003	1,200.00	
Interest	28.85	
		199,718.85
<u>EXPENDITURE</u>		
GM (19-5-04) Seminar & Lunch	19,140.00	
AGM (21-11-03) Seminar & Lunch	10,495.00	
Honorarium for clerical staff of 13 EC schools	31,300.00	
Souvenir (diary, ties, etc.)	6,980.00	
Printing	3,394.00	
Stamp	3,036.80	
Miscellaneous Expenses (wreath, condolence money, stationery, photo and misc. exp. For meetings)	2,671.30	
Sponsoring fee for Celebration Activities of National D	1,000.00	
Membership fee of Committee On "Respect Our Teachers Campaign"	1,000.00	
Sponsoring fee for Welcoming Activities of the astronaut Mr. Yang Li Wei and his colleagues to Hong Kong	2,000.00	
		81,017.10
Surplus for the year (2003-2004)		118,701.75
Surplus brought forward from previous year (2002-2003)		249,247.87
Surplus carried forward to next year		367,949.62
Cash at bank: Savings Account (617-024841-151)	237,251.40	
Current Account (617-424073-185)	130,698.22	367,949.62

Stock: Ties 168 Badges 5 Flags 21 Pins 614

Prepared by: 
 Mr. HUI Wai-Tin
 (Hon. Treasurer)

Checked by: 
 Dr. LAM Chi-kung
 (Hon. Auditor)

Date: 10th November, 2004