

HONG KONG SUBSIDIZED SECONDARY SCHOOLS COUNCIL  
INCOME AND EXPENDITURE ACCOUNT FOR 2009-2010

01/10/2009-30/9/2010

Total Amount  
(HK\$)

**Balance brought forward from previous year (2008-2009)**

**614,724.60**

INCOME

Membership Fee (348@500)	174,000.00		
AGM lunch (24/11/2009, 62@100)	6,200.00		
GM lunch (8/6/2010, 50@100)	5,000.00		
Sales of Souvenirs	220.00		
Bank Interest	321.78	185,741.78	

EXPENDITURE

Rental, refreshment and lunch buffer for AGM (24/11/2009)	38,280.00		
Rental, refreshment and lunch buffet for GM (8/6/2010)	40,000.00		
Honorarium for clerical staff of EC schools	27,360.00		
Souvenirs (diary)	5,225.00		
Printing (name card)	250.00		
Postage	2,553.00		
Web registration and hosting fees	4,000.00		
Honorarium for conducting survey	1,000.00		
Miscellaneous			
EC meetings (Rental and refreshment)	3,615.70		
Stationery/photo-copying/CD-R/wreath/ photo developing	5,187.40		
Celebration Banquet (National Day)	4,550.00	13,353.10	132,021.10

**Surplus for the year (2009-2010)**

**53,720.68**

**Balance carried forward to next year (2010-2011)**

**668,445.28**

Cash at Bank: Time Deposit Account (702-600-004665)	514,071.47
Savings Account (702-030-005134)	143,186.40
Current Account (702-010-002803)	11,187.41
	<b>668,445.28</b>

Stock: Ties (blue) 187	Pins 568	Bags 41
(red) 87	Silk scarf 109	Shields 7
Flags 21	Glass 34	

Prepared by:

Mr. Kwok Man Leung

Checked by:

Mr. Hong Chi Keung

Date:

20 OCT 2010