

2014/15年度保祿六世書院校友會財政報告

Bank A/C - 119-203685-001 of Pope Paul VI College Alumni

Income

Expenses

Membership Fee	Donation	Goods sold	Event Fee	Date	Description	Amount (In/Out)	Sundry	Donation	Event Expenses	Web
				27/3/2014	Balance B/F as on 27/3/2014	42339.3				
			50	31/3/2014	Handicraft fee at AGM	50				
				31/3/2014	AGM tea reception	-36.9			36.9	
				31/3/2014	AGM tea reception	-300.4			300.4	
		160		2/4/2014	Sell Mugs	160				
400				2/4/2014	Ordinary member x 4	400				
	520			2/4/2014	Donation collected at AGM	520				
			850	2/4/2014	Handicraft fee at AGM	850				
900				2/4/2014	Selina Law upgrade to Seed	900				
				8/4/2014	AGM tea reception	-22.9			22.9	
				9/4/2014	Handicraft Material	-472			472	
				1/8/2014	域名續期	-1124				1124
				4/8/2014	域名註冊	-178				178
1000				12/9/2014	Seed member Cindy Leung	1000				
			5000	20/9/2014	45th Anniversary dinner	5000				
			11600	22/9/2014	45th Anniversary dinner	11600				
			7600	23/9/2014	45th Anniversary dinner	7600				
			13000	24/9/2014	45th Anniversary dinner	13000				
			600	25/9/2014	45th Anniversary dinner	600				
			4200	26/9/2014	45th Anniversary dinner	4200				
			10600	29/9/2014	45th Anniversary dinner	10600				
			400	30/9/2014	45th Anniversary dinner	400				
			3400	3/10/2014	45th Anniversary dinner	3400				
			200	4/10/2014	45th Anniversary dinner	200				
			6200	6/10/2014	45th Anniversary dinner	6200				
			3800	7/9/2014	45th Anniversary dinner	3800				
			6800	8/9/2014	45th Anniversary dinner	6800				
			2600	10/10/2014	45th Anniversary dinner	2600				

Membership Fee	Donation	Goods sold	Event Fee	Date	Description	Amount (In/Out)	Sundry	Donation	Event Expenses	Web
			8400	13/10/2014	45th Anniversary dinner	8400				
			200	14/10/2014	45th Anniversary dinner	200				
			200	15/10/2014	45th Anniversary dinner	200				
			200	16/10/2014	45th Anniversary dinner	200				
			1200	17/10/2014	45th Anniversary dinner	1200				
			1200	21/10/2014	45th Anniversary dinner	1200				
			2600	22/10/2014	45th Anniversary dinner	2600				
			1400	23/10/2014	45th Anniversary dinner	1400				
				23/10/2014	Key chain deposit	-9960			9960	
			800	24/10/2014	45th Anniversary dinner	800				
			3200	25/10/2015	45th Anniversary dinner	3200				
			400	27/10/2014	45th Anniversary dinner	400				
			200	31/10/2014	45th Anniversary dinner	200				
			200	3/11/2014	45th Anniversary dinner	200				
			2400	5/11/2014	45th Anniversary dinner	2400				
				7/11/2014	Love and Service donation	-5000		5000		
			2300	17/11/2014	45th Anniversary dinner/teacher	2300				
2500				17/11/2014	F.6 members	2500				
				17/11/2014	Key chain delivery fee	-321			321	
				17/11/2014	Key chain mould fee	-700			700	
				17/11/2014	Key chain full payment	-14941			14941	
				17/11/2014	45th dinner deposit	-20000			20000	
	5000			18/11/2014	Donation 高蘭英	5000				
			800	25/11/2014	45th Anniversary dinner	800				
				27/11/2014	45th dinner insurance	-1944			1944	
1300				29/11/2014	Ordinary member x 13	1300				
		6600		29/11/2014	Key chain selling	6600				
		1660		1/12/2014	School magazine x 83	1660				
2300				1/12/2014	Ordinary member x23	2300				
-100				1/12/2014	Double enrollment	-100				
	100			1/12/2014	Agreed to put in donation	100				
	2414.7			1/12/2014	Donation on 45th dinner	2414.7				

Membership Fee	Donation	Goods sold	Event Fee	Date	Description	Amount (In/Out)	Sundry	Donation	Event Expenses	Web
		6940		1/12/2014	Key chain from teacher	6940				
		17710		1/12/2014	Key chain	17710				
	50000			1/12/2014	Donation 梁錦美	50000				
				1/12/2014	45th dinner full payment	-32250			32250	
			200	2/12/2014	45th Anniversary dinner	200				
				2/12/2014	Decoration of school hall	-518			518	
	3000			4/12/2014	Donation Lilian Leung	3000				
				5/12/2014	Bottle of distilled water	-1025			1025	
				5/12/2014	School magazine net price	-1543.8			1543.8	
	500			8/12/2014	Donation Lau LY	500				
	500			8/12/2014	Donation Chow SW	500				
				8/12/2014	Funeral wreath	-800	800			
		200		19/12/2014	Key chain	200				
3000				30/12/2014	Leaf member Kitty Mok	3000				
		500		2/1/2015	Donation 余少嫻	500				
	10000			5/1/2015	Donation 周婉文	10000				
		40		7/1/2015	Key chain	40				
		1		28/1/2015	Wrong calculation reimburse	1				
		40		28/1/2015	Key chain	40				
		140		28/1/2015	Key chain	140				
		1100		28/1/2015	Key chain from teacher	1100				
5000				28/1/2015	Tree member 張秀霞	5000				
	5000			5/2/2015	Donation 王川碧	5000				
16300	77034.7	35091	102800			182428	800	5000	84035	1302

直至2/3，共有167位校友加入校友會，當中有1位樹會員、1位葉會員、1位種子會員、39位普通會員及125位中六會員，有1位晉升為種子會員。

今年適逢母校45週年，校友捐款非常踴躍，共收到 \$77035.0捐款，如往年校友會捐出 \$5000.0為仁愛與服務助學金。

45週年校慶盤菜宴收入 \$102800.0，支出 \$55737.0，淨收入 \$47063.0。

售賣校服匙扣、杯及校刊共得 \$35091.0，扣除開支 \$27465.8，淨收 \$7625.2

現在銀行戶口至2/3/2015有 \$182428.0，沒有流動現金。 26/3/2015