

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

Income				Expenses								
Membership Fee	Donation	Goods sold	Event Fee	Date (DD/MM/YY)	Description	Amount (In/Out)	Balance	Sundry	Donation	Event Expenses	Web	
				02/Mar/16	Balance B/F as on 2 Mar 2016	\$180,116.10	\$180,116.10					
				21/Mar/16	Tea reception (AGM, 19 Mar 2016)	(\$99.80)	\$180,016.30			99.80		
	1,000.00			30/Mar/16	Donation Received	\$1,000.00	\$181,016.30					
				07/Apr/16	BIB SEC Device Fee (銀行編碼器)	(\$100.00)	\$180,916.30	100.00				
300.00				07/May/16	Membership (@\$100 x 3psns)	\$300.00	\$181,216.30					
		80.00		10/May/16	Sales of souvenir (Key Ring)	\$80.00	\$181,296.30					
				10/May/16	學校設備基金 (Drinking Machine & etc)	(\$50,000.00)	\$131,296.30		50,000.00			
				10/May/16	仁愛與服務助學金	(\$50,000.00)	\$81,296.30		50,000.00			
				31/May/16	Services Charges Document Copy	(\$50.00)	\$81,246.30	50.00				
100.00				11/Jun/16	Membership (@\$100 x 1psn)	\$100.00	\$81,346.30					
				07/Jul/16	Co Amendment Fee Service Charges	(\$100.00)	\$81,246.30	100.00				
				25/Jul/16	Stationery (bags & paper - 文件夾設計比賽)	(\$68.00)	\$81,178.30			68.00		
				25/Jul/16	文件夾設計比賽獎品 - 三聯書券 (@\$50 x 12pcs)	(\$600.00)	\$80,578.30			600.00		
				26/Jul/16	仁愛服務獎學金 (@\$500 x 5psns)	(\$2,500.00)	\$78,078.30		2,500.00			
				27/Jul/16	Web annual renewal (ICD Soft)	(\$1,124.00)	\$76,954.30				1,124.00	
				15/Aug/16	Committee Chop	(\$90.00)	\$76,864.30	90.00				
			3,010.00	27/Aug/16	Rock Cake Class (Receive from 18-27 Aug 2016) (@\$70 x 43psns)	\$3,010.00	\$79,874.30					
			140.00	26/Sep/16	Rock Cake Class (Receive on 24 Sep 2016) (@\$70 x 2psns)	\$140.00	\$80,014.30					
		580.00		26/Sep/16	Sales of souvenir (on 24 Sep 2016 Rock Cake Class)	\$580.00	\$80,594.30					
1,000.00				26/Sep/16	Membership (@\$1000 x 1psn)	\$1,000.00	\$81,594.30					
1,100.00				26/Sep/16	Membership (@\$100 x 11psns)	\$1,100.00	\$82,694.30					
1,000.00				26/Sep/16	Membership (@\$1000 x 1psn)	\$1,000.00	\$83,694.30					
				11/Oct/16	Domain Name - annual fee	(\$178.00)	\$83,516.30				178.00	
				11/Oct/16	Reimburse Rock Cake Class fee	(\$280.00)	\$83,236.30			280.00		
				11/Oct/16	Folder printing	(\$7,350.00)	\$75,886.30			7,350.00		
				31/Oct/16	Rock Cake Class expenses (24 Sep 2016)	(\$152.00)	\$75,734.30			152.00		
				02/Nov/16	仁愛與服務基金	(\$5,000.00)	\$70,734.30		5,000.00			
				18/Nov/16	Rock Cake Class expenses (24 Sep 2016)	(\$396.00)	\$70,338.30			396.00		
				01/Dec/16	Rock Cake Class expenses (24 Sep 2016)	(\$990.50)	\$69,347.80			990.50		
	5,000.00			20/Feb/17	Donation Received	\$5,000.00	\$74,347.80					
200.00				20/Feb/17	Membership (@\$100 x 2psns)	\$200.00	\$74,547.80					
960.00				20/Feb/17	Membership (@\$20 x 48psns)	\$960.00	\$75,507.80					
100.00				13/Mar/17	Membership (@\$100 x 1psn)	\$100.00	\$75,607.80					
			50.00	16/Mar/17	夏日防蚊膏及潤唇膏班 (25 Mar 2017) 收費 (@\$50 x 1psn)	\$50.00	\$75,657.80					
4,760.00	6,000.00	660.00	3,200.00				BALANCE AMOUNT : \$75,657.80	340.00	107,500.00	9,936.30	1,302.00	
ACCUMULATE INCOME				14,620.00				ACCUMULATE EXPENSES				119,078.30

直至24/3/2017，共有69位校友加入校友會，當中有2位種子會員、18位普通會員及49位中六會員(*當中一位免費會員-文件夾設計比賽得獎者)。

今年校友捐款共收到 \$6,000.-

校友會分別捐出 \$50,000.- 為仁愛與服務助學金、\$50,000 為學校設備基金、\$5,000.- 為仁愛與服務基金及\$2,500.- 為仁愛服務獎學金。

現在銀行戶口至24/3/2017有\$75,657.80，沒有流動現金。