

Income					Expenses										
Membership Fee	Donation	Goods sold	Event Fee	Event Sponsor	Date (DD/MM/YY)	Description	Amount (In/Out)	Balance	Sundry	Donation	Event Expenses	Web	Ref No.	Cheque No. if any	Remarks
					24/Mar/18	Balance B/F as on 24 Mar 2018	\$82,532.30	\$82,532.30						--	--
	710.00				28/Mar/18	Donation Received (AGM, 24 Mar 2018)	\$710.00	\$83,242.30						R181901	--
	500.00				28/Mar/18	Donation Received (AGM, 24 Mar 2018)	\$500.00	\$83,742.30						R181902	--
		40.00			28/Mar/18	Sales of Souvenir (Mirror \$20 x 2pcs, AGM 24 Mar 2018)	\$40.00	\$83,782.30						R181903	--
	1,000.00				29/Mar/18	Donation Received	\$1,000.00	\$84,782.30						R181904	--
					05/May/18	Tea Reception (AGM, 24 Mar 2018)	(\$134.00)	\$84,648.30			134.00			E181901	#554558
					05/May/18	校友會仁愛與服務獎學金 (@\$500 x 5psns)	(\$2,500.00)	\$82,148.30		2,500.00				E181902	#554557
					07/Jun/18	HSBC BIB Security Device Replacement	(\$100.00)	\$82,048.30	100.00					E181903	--
					20/Jul/18	Website Annual Renewal - ICDSoft (Hong Kong) Limited	(\$1,496.00)	\$80,552.30				1,496.00		E181904	#554561
					31/Jul/18	Domain Name - annual fee	(\$178.00)	\$80,374.30				178.00		E181905	#554562
					07/Aug/18	Company Amendment Fee Service Charge	(\$200.00)	\$80,174.30	200.00					E181906	--
					08/Sep/18	校友日 (one box of bottle water)	(\$38.00)	\$80,136.30			38.00			E181907	--
5,000.00					08/Sep/18	Tree Membership Fee (bank statement dd 10Sep2018)	\$5,000.00	\$85,136.30						R181905	--
		950.00			08/Sep/18	Sales of souvenir (Files, Key Rings & Cups)	\$950.00	\$86,086.30						R181906	--
600.00					08/Sep/18	Membership (@\$100 x 6psns)	\$600.00	\$86,686.30						R181906	--
	470.00				08/Sep/18	Cash Donation	\$470.00	\$87,156.30						R181906	--
					15/Oct/18	Banner	(\$324.00)	\$86,832.30			324.00			E181908	#554563
					06/Dec/18	The cake for the celebration of the 50th anniversary of the arrival of PIME Sisters in HK	(\$921.60)	\$85,910.70	921.60					E181909	#554564
			24,000.00		10/Dec/18	Borrowed fund from Committee Member for paying hotel venue deposit	\$24,000.00	\$109,910.70						R181907	--
			13,920.00		13/Dec/18	50th Anniversary Banquet Fee (\$580 x 24 persons)	\$13,920.00	\$123,830.70						R181908	--
			6,960.00		13/Dec/18	50th Anniversary Banquet Fee (\$580 x 12 persons)	\$6,960.00	\$130,790.70						R181909	--
					14/Dec/18	Deposit paid to Panda Hotel for 50th Anniversary Dinner	(\$104,500.00)	\$26,290.70			104,500.00			E181910	#554565
			580.00		15/Dec/18	50th Anniversary Banquet Fee (\$580 x 1 person)	\$580.00	\$26,870.70						R181910	--
			6,960.00		15/Dec/18	50th Anniversary Banquet Fee (\$580 x 12 persons)	\$6,960.00	\$33,830.70						R181911	--
			580.00		15/Dec/18	50th Anniversary Banquet Fee (\$580 x 1 person)	\$580.00	\$34,410.70						R181912	--
			6,380.00		17/Dec/18	50th Anniversary Banquet Fee (\$580 x 11 persons)	\$6,380.00	\$40,790.70						R181913	--
			6,960.00		17/Dec/18	50th Anniversary Banquet Fee (\$580 x 12 persons)	\$6,960.00	\$47,750.70						R181914	--
			6,960.00		17/Dec/18	50th Anniversary Banquet Fee (\$580 x 12 persons)	\$6,960.00	\$54,710.70						R181915	--
			6,960.00		18/Dec/18	50th Anniversary Banquet Fee (\$580 x 12 persons)	\$6,960.00	\$61,670.70						R181916	--
			580.00		20/Dec/18	50th Anniversary Banquet Fee (\$580 x 1 person)	\$580.00	\$62,250.70						R181917	--
			580.00		21/Dec/18	50th Anniversary Banquet Fee (\$580 x 1 person)	\$580.00	\$62,830.70						R181918	--
			6,960.00		21/Dec/18	50th Anniversary Banquet Fee (\$580 x 12 persons)	\$6,960.00	\$69,790.70						R181919	--
			6,960.00		21/Dec/18	50th Anniversary Banquet Fee (\$580 x 12 persons)	\$6,960.00	\$76,750.70						R181920	--
			13,920.00		22/Dec/18	50th Anniversary Banquet Fee (\$580 x 24 persons)	\$13,920.00	\$90,670.70						R181921	--
			6,960.00		24/Dec/18	50th Anniversary Banquet Fee (\$580 x 12 persons)	\$6,960.00	\$97,630.70						R181922	--
			1,160.00		02/Jan/19	50th Anniversary Banquet Fee (\$580 x 2 persons)	\$1,160.00	\$98,790.70						R181923	--
			6,960.00		02/Jan/19	50th Anniversary Banquet Fee (\$580 x 12 persons)	\$6,960.00	\$105,750.70						R181924	--
			580.00		04/Jan/19	50th Anniversary Banquet Fee (\$580 x 1 person)	\$580.00	\$106,330.70						R181925	--
			8,120.00		07/Jan/19	50th Anniversary Banquet Fee (\$580 x 14 persons)	\$8,120.00	\$114,450.70						R181926	--
			6,960.00		07/Jan/19	50th Anniversary Banquet Fee (\$580 x 12 persons)	\$6,960.00	\$121,410.70						R181927	--
			580.00		08/Jan/19	50th Anniversary Banquet Fee (\$580 x 1 person)	\$580.00	\$121,990.70						R181928	--
			580.00		09/Jan/19	50th Anniversary Banquet Fee (\$580 x 1 person)	\$580.00	\$122,570.70						R181929	--
			580.00		09/Jan/19	50th Anniversary Banquet Fee (\$580 x 1 person)	\$580.00	\$123,150.70						R181930	--
			104,500.00		10/Jan/19	Borrowed fund from The Incorporated Management Committee of Pope Paul VI College - Subscriptions for paying hotel venue deposit	\$104,500.00	\$227,650.70						R181931	--
			580.00		10/Jan/19	50th Anniversary Banquet Fee (\$580 x 1 person)	\$580.00	\$228,230.70						R181932	--
			580.00		10/Jan/19	50th Anniversary Banquet Fee (\$580 x 1 person)	\$580.00	\$228,810.70						R181933	--
			580.00		11/Jan/19	50th Anniversary Banquet Fee (\$580 x 1 person)	\$580.00	\$229,390.70						R181934	--
			6,380.00		11/Jan/19	50th Anniversary Banquet Fee (\$580 x 11 persons)	\$6,380.00	\$235,770.70						R181935	--
			580.00		12/Jan/19	50th Anniversary Banquet Fee (\$580 x 1 person)	\$580.00	\$236,350.70						R181936	--
			580.00		12/Jan/19	50th Anniversary Banquet Fee (\$580 x 1 person)	\$580.00	\$236,930.70						R181937	--
			580.00		12/Jan/19	50th Anniversary Banquet Fee (\$580 x 1 person)	\$580.00	\$237,510.70						R181938	--
			2,900.00		14/Jan/19	50th Anniversary Banquet Fee (\$580 x 5 persons)	\$2,900.00	\$240,410.70						R181939	--
			1,740.00		14/Jan/19	50th Anniversary Banquet Fee (\$580 x 3 persons)	\$1,740.00	\$242,150.70						R181940	--
			580.00		15/Jan/19	50th Anniversary Banquet Fee (\$580 x 1 person)	\$580.00	\$242,730.70						R181941	--
100.00					16/Jan/19	Membership (@\$100 x 1psn)	\$100.00	\$242,830.70						R181942	--
			5,220.00		18/Jan/19	50th Anniversary Banquet Fee (\$80 x 9 persons)	\$5,220.00	\$248,050.70						R181943	--
			4,640.00		19/Jan/19	50th Anniversary Banquet Fee (\$80 x 8 persons)	\$4,640.00	\$252,690.70						R181944	--
			2,320.00		19/Jan/19	50th Anniversary Banquet Fee (\$80 x 4 persons)	\$2,320.00	\$255,010.70						R181945	--
			5,800.00		20/Jan/19	50th Anniversary Banquet Fee (\$80 x 10 persons)	\$5,800.00	\$260,810.70						R181946	--

Income					Expenses								Ref No.	Cheque No. if any	Remarks		
Membership Fee	Donation	Goods sold	Event Fee	Event Spenser	Date (DD/MM/YY)	Description	Amount (In/Out)	Balance	Sundry	Donation	Event Expenses	Web					
1,360.00					23/Jan/19	Membership fee - S6 student (\$20 x 68 persons)	\$1,360.00	\$262,170.70						R181947			
					23/Jan/19	Returned fund to Committee Member for paying hotel venue deposit	(\$24,000.00)	\$238,170.70			24,000.00			E181912	#554567		
			13,920.00		25/Jan/19	50th Anniversary Banquet Fee (580 x 24 persons)	\$13,920.00	\$252,090.70						R181948			
					25/Jan/19	仁愛與服務基金 \$5,000	(\$5,000.00)	\$247,090.70		5,000.00				E181911	#554566	The Incorporated Management Committee of Pope Paul VI College - Subscriptions	
			3,480.00		28/Jan/19	50th Anniversary Banquet Fee (580 x 6 persons)	\$3,480.00	\$250,570.70						R181949			
			13,920.00		28/Jan/19	50th Anniversary Banquet Fee (580 x 24 persons)	\$13,920.00	\$264,490.70						R181950			
			1,160.00		28/Jan/19	50th Anniversary Banquet Fee (580 x 2 persons)	\$1,160.00	\$265,650.70						R181955			
			580.00		29/Jan/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$266,230.70						R181951			
			580.00		29/Jan/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$266,810.70						R181952			
			580.00		29/Jan/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$267,390.70						R181953			
			580.00		29/Jan/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$267,970.70						R181954			
			6,380.00		31/Jan/19	50th Anniversary Banquet Fee (580 x 11 persons)	\$6,380.00	\$274,350.70						R181956			
			7,540.00		31/Jan/19	50th Anniversary Banquet Fee (580 x 13 persons)	\$7,540.00	\$281,890.70						R181958			
			3,480.00		01/Feb/19	50th Anniversary Banquet Fee (580 x 6 persons)	\$3,480.00	\$285,370.70						R181957			
			580.00		12/Feb/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$285,950.70						R181959			
			580.00		12/Feb/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$286,530.70						R181960			
			580.00		13/Feb/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$287,110.70						R181961			
			580.00		13/Feb/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$287,690.70						R181962			
			580.00		13/Feb/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$288,270.70						R181963			
			580.00		13/Feb/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$288,850.70						R181964			
			6,960.00		15/Feb/19	50th Anniversary Banquet Fee (580 x 12 persons)	\$6,960.00	\$295,810.70						R181965			
			580.00		01/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$296,390.70						R181966			
			6,960.00		04/Mar/19	50th Anniversary Banquet Fee (580 x 12 persons)	\$6,960.00	\$303,350.70						R181967			
			580.00		04/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$303,930.70						R181968			
			3,480.00		04/Mar/19	50th Anniversary Banquet Fee (580 x 6 persons)	\$3,480.00	\$307,410.70						R181969			
			580.00		04/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$307,990.70						R181970			
			580.00		04/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$308,570.70						R181971			
			580.00		04/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$309,150.70						R181972			
			2,900.00		04/Mar/19	50th Anniversary Banquet Fee (580 x 5 persons)	\$2,900.00	\$312,050.70						R181973			
			6,960.00		04/Mar/19	50th Anniversary Banquet Fee (580 x 12 persons)	\$6,960.00	\$319,010.70						R181974			
			6,960.00		04/Mar/19	50th Anniversary Banquet Fee (580 x 12 persons)	\$6,960.00	\$325,970.70						R181975			
			9,280.00		04/Mar/19	50th Anniversary Banquet Fee (580 x 16 persons)	\$9,280.00	\$335,250.70						R181976			
			6,960.00		05/Mar/19	50th Anniversary Banquet Fee (580 x 12 persons)	\$6,960.00	\$342,210.70						R181977			
			580.00		05/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$342,790.70						R181978			
			580.00		05/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$343,370.70						R181979			
			580.00		05/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$343,950.70						R181980			
			1,740.00		06/Mar/19	50th Anniversary Banquet Fee (580 x 3 persons)	\$1,740.00	\$345,690.70						R181981			
			3,480.00		06/Mar/19	50th Anniversary Banquet Fee (580 x 6 persons)	\$3,480.00	\$349,170.70						R181982			
			5,800.00		06/Mar/19	50th Anniversary Banquet Fee (580 x 10 persons)	\$5,800.00	\$354,970.70						R181983			
			580.00		09/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$355,550.70						R181984			
			6,380.00		11/Mar/19	50th Anniversary Banquet Fee (580 x 11 persons)	\$6,380.00	\$361,930.70						R181985			
			580.00		12/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$362,510.70						R181986			
			580.00		12/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$363,090.70						R181987			
			580.00		12/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$363,670.70						R181988			
				20,000.00	13/Mar/19	Sponsor for 50th Anniversary Banquet Venue Setting	\$20,000.00	\$383,670.70						R181993			
			2,320.00		13/Mar/19	50th Anniversary Banquet Fee (580 x 4 persons)	\$2,320.00	\$385,990.70						R181989			
			580.00		13/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$386,570.70						R181990			
			580.00		14/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$387,150.70						R181991			
			580.00		14/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$387,730.70						R181992			
			580.00		15/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$388,310.70						R181994			
			580.00		18/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$388,890.70						R181995			
			580.00		19/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$389,470.70						R181996			
			1,740.00		19/Mar/19	50th Anniversary Banquet Fee (580 x 3 persons)	\$1,740.00	\$391,210.70						R181997			
			6,960.00		20/Mar/19	50th Anniversary Banquet Fee (580 x 12 persons)	\$6,960.00	\$398,170.70						R181998			
7,060.00	2,680.00	990.00	424,300.00	20,000.00			BALANCE AMOUNT :	\$398,170.70	1,221.60	7,500.00	128,996.00	1,674.00					
ACCUMULATE INCOME					455,030.00				ACCUMULATE EXPENSES					139,391.60			

本財務報告由2018年3月24日至2019年3月20日止。

- 2018年3月24日承上結餘為HK\$82,532.30。

- 截至2019年3月20日，銀行戶口結餘為HK\$398,170.70，手上沒有現金，亦沒有已簽署的支票。

- 本年度共有76位校友加入校友會。當中有1位TREE會員，7位普通會員，及68位中六(普通會員)。

- 校友捐款共收到HK\$2,680。

- 校友會分別捐出HK\$5,000為仁愛與服務基金及HK\$2,500為校友會仁愛與服務獎學金。

- 1位校友贊助HK\$20,000給校友會慶賀母校創校50週年晚宴的場地裝置費用。

- 校董會借出HK\$104,500給校友會繳付50週年晚宴的酒店訂金。校友會承諾於2019年7月31日全數歸還校董會。