

2020/21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 Alumnae Association

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	
					13/03/2020	Balance B/F as on 13Mar 2020	151,242.62	\$151,242.62						--	--	
	600.00				14/03/2020	Donation Received (AGM, 14 Mar 2020)	\$600.00	\$151,842.62						R202101	--	
		240.00			14/03/2020	Sales of souvenir (3 sets of New Key Rings)	\$240.00	\$152,082.62							--	
					11/11/2020	校友會仁愛與服務獎學金 (@\$500 x 5psns)	(\$2,500.00)	\$149,582.62		2,500.00				CHEQUE554605		
		1,150.00			17/12/2020	Sales of souvenir (3 sets of New Key Rings, 4 scarfs, 1 Christmas set)	\$1,150.00	\$150,732.62								
		430.00			19/12/2020	Sales of souvenir (1 scarf+1 Christmas set)	\$430.00	\$151,162.62								
		60.00			29/12/2020	Sales of souvenir (1 set of New Key Rings)	\$60.00	\$151,222.62								
		180.00			01/02/2021	Sales of souvenir (1 scarf)	\$180.00	\$151,402.62								
		180.00			02/02/2021	Sales of souvenir (1 scarf)	\$180.00	\$151,582.62								
		430.00			16/02/2021	Sales of souvenir (1 scarf+1 Christmas set)	\$430.00	\$151,652.62								
		300.00			18/02/2021	Sales of souvenir (5 sets of New Key Rings)	\$300.00	\$151,952.62								
					03/03/2021	Website Annual Renewal - ICD Soft (Hong Kong) Limited	(\$1,496.00)	\$150,456.62				1,496.00		CHEQUE 554606	2020年7月30日由Eliza代支付	
					03/03/2021	Website Solution Limited- Domain	(\$198.00)	\$150,258.62				198.00		CHEQUE 554606	2020年7月30日由Eliza代支付	
					03/03/2021	Futomax photoframe (gifts to Sister Luigia)	(\$58.00)	\$150,200.62				58.00		CHEQUE 554606	2020年7月30日由Eliza代支付	
-	600.00	2,970.00	-	-		<b>BALANCE AMOUNT :</b>		<b>\$150,560.62</b>	-	2,500.00	-	1,752.00				
<b>ACCUMULATE INCOME</b>					<b>3,570.00</b>			<b>ACCUMULATE EXPENSES</b>					<b>4,252.00</b>			

本財務報告由2020年3月14日至2021年3月13日止。