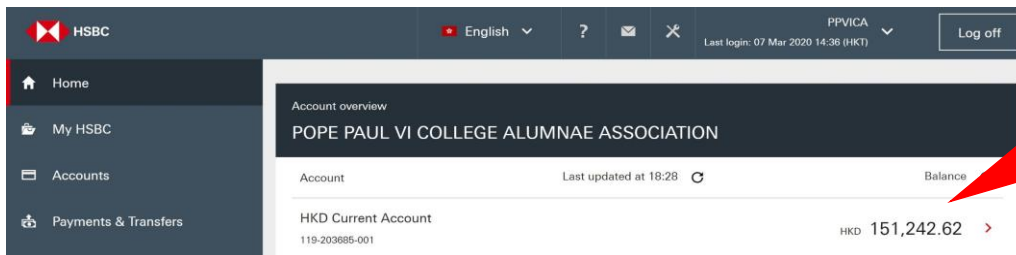


Income					Expenses											
Membership Fee	Donation	Goods sold	Event Fee	Event Sponsor	Date (DD/MM/YY)	Description	Amount (In/Out)	Balance	Sundry	Donation	Order of Souvenir	Event Expenses	Web	Ref No.	Cheque No. if any	Remarks
					21/Mar/19	Balance B/F as on 20 Mar 2019	\$398,170.70	\$398,170.70								
			1,160.0		21/Mar/19	50th Anniversary Banquet Fee (580 x 2 persons)	\$1,160.00	\$399,330.70						R181999		
			580.0		22/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$399,910.70						R1819100		
			16,240.0		22/Mar/19	50th Anniversary Banquet Fee (580 x 28 persons)	\$16,240.00	\$416,150.70						R1819101		
			11,600.0		23/Mar/19	50th Anniversary Banquet Fee (580 x 20 persons)	\$11,600.00	\$427,750.70						R1819102		
			580.0		25/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$428,330.70						R1819103		
	200.0				25/Mar/19	Donation Received (AGM, 23 Mar 2019)	\$200.00	\$428,530.70						R1819104		
		55.0			25/Mar/19	Sales of souvenir - Files & Key Rings (AGM, 23Mar2019)	\$55.00	\$428,585.70						R1819104		
			6,960.0		27/Mar/19	50th Anniversary Banquet Fee (580 x 12 persons)	\$6,960.00	\$435,545.70						R1819105		
				1,160.0	28/Mar/19	Sponsor from one alumnae - Banquet fee for two teachers	\$1,160.00	\$436,705.70						R1819106		
			580.0		29/Mar/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$437,285.70						R1819107		
			3,480.00		06/Apr/19	50th Anniversary Banquet Fee (580 x 6 persons)	\$3,480.00	\$440,765.70						R192001		
			2,900.00		06/Apr/19	50th Anniversary Banquet Fee (580 x 5 persons)	\$2,900.00	\$443,665.70						R192002		
			6,960.00		06/Apr/19	50th Anniversary Banquet Fee (580 x 12 persons)	\$6,960.00	\$450,625.70						R192003		
			1,160.00		08/Apr/19	50th Anniversary Banquet Fee (580 x 2 persons)	\$1,160.00	\$451,785.70						R192004		
			580.00		09/Apr/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$452,365.70						R192005		
			2,320.00		11/Apr/19	50th Anniversary Banquet Fee (580 x 4 persons)	\$2,320.00	\$454,685.70						R192006		
			7,540.00		11/Apr/19	50th Anniversary Banquet Fee (580 x 13 persons)	\$7,540.00	\$462,225.70						R192007		
			2,320.00		16/Apr/19	50th Anniversary Banquet Fee (580 x 4 persons)	\$2,320.00	\$464,545.70						R192008		
				10,000.00	17/Apr/19	Sponsor for Souvenirs of 50th Anniversary Banquet (20Jul2019)	\$10,000.00	\$474,545.70						R192009		
				10,001.00	17/Apr/19	Sponsor for Souvenirs of 50th Anniversary Banquet (20Jul2019)	\$10,001.00	\$484,546.70						R192010		
			6,960.00		18/Apr/19	50th Anniversary Banquet Fee (580 x 12 persons)	\$6,960.00	\$491,506.70						R192011		
				1,000.00	23/Apr/19	Sponsor for Souvenirs of 50th Anniversary Banquet (20Jul2019)	\$1,000.00	\$492,506.70						R192012		
			580.00		29/Apr/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$493,086.70						R192013		
					29/Apr/19	Absolute Creative Limited - Banquet Backdrop (deposit)	(\$15,000.00)	\$478,086.70				15,000.00		E192001	#554571	
			580.00		02/May/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$478,666.70						R192014		
			580.00		02/May/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$479,246.70						R192015		
					03/May/19	Tea reception (AGM, 23/5/2019)	(\$83.90)	\$479,162.80				83.90		E192002	#554568	
			580.00		06/May/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$479,742.80						R192016		
			580.00		06/May/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$480,322.80						R192017		
			580.00		06/May/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$480,902.80						R192018		
			1,160.00		06/May/19	50th Anniversary Banquet Fee (580 x 2 persons)	\$1,160.00	\$482,062.80						R192019		
			5,220.00		06/May/19	50th Anniversary Banquet Fee (580 x 9 teachers)	\$5,220.00	\$487,282.80						R192020		
			11,000.00		06/May/19	50th Anniversary Banquet Fee (IMC+Sisters)	\$11,000.00	\$498,282.80						R192021		
					06/May/19	校友會仁愛服務獎學金 (@\$500 x 5psns)	(\$2,500.00)	\$495,782.80		2,500.00				E192003	#554569	The Incorporated Management Committee of Pope Paul VI College - Subscriptions
					06/May/19	Returned fund to IMC (for Banquet Initial Deposit)	(\$104,500.00)	\$391,282.80				104,500.00		E192004	#554570	The Incorporated Management Committee of Pope Paul VI College - Subscriptions
			580.00		07/May/19	Sponsor for one teacher's banquet fee (20Jul2019)	\$580.00	\$391,862.80						R192022		
			580.00		18/May/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$392,442.80						R192023		
900.00					28/May/19	Membership (@\$100 x 9psn)	\$900.00	\$393,342.80						R192024		
				4,000.00	28/May/19	Sponsor for 50th Anniversary banquet leaflets	\$4,000.00	\$397,342.80						R192025		
			1,160.00		03/Jun/19	50th Anniversary Banquet Fee (580 x 2 persons)	\$1,160.00	\$398,502.80						R192026		
			6,960.00		04/Jun/19	50th Anniversary Banquet Fee (580 x 12 persons)	\$6,960.00	\$405,462.80						R192027		
			580.00		06/Jun/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$406,042.80						R192028		
			2,320.00		06/Jun/19	50th Anniversary Banquet Fee (580 x 4 persons)	\$2,320.00	\$408,362.80						R192029		
			580.00		10/Jun/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$408,942.80						R192030		
			580.00		10/Jun/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$409,522.80						R192031		
					10/Jun/19	Deposit of Shawl Order (RMB18,000 @ 1.13516)	(\$20,433.00)	\$389,089.80				20,433.00		E192005	#554572	
	50.00				13/Jun/19	Cash donation on 8 Jun 2019 meeting	\$50.00	\$389,139.80						R192032		
					14/Jun/19	Deposit of Shawl tag (RMB3,300 @ 1.1348)	(\$3,745.00)	\$385,394.80				3,745.00		E192006	#554573	
			580.00		19/Jun/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$385,974.80						R192033		
			580.00		21/Jun/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$386,554.80						R192034		
			580.00		21/Jun/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$387,134.80						R192035		
			580.00		22/Jun/19	50th Anniversary Banquet Fee (580 x 1 person)	\$580.00	\$387,714.80						R192036		
					02/Jul/19	120 Paper Bags for PPVIC Golden Jubilee Banquet	(\$300.00)	\$387,414.80				300.00		E192007	#554574	
					02/Jul/19	Absolute Creative Limited - Additional Props for Banquet (deposit)	(\$1,200.00)	\$386,214.80				1,200.00		E192008	#554574	
	20.00				06/Jul/19	Donation through FPS	\$20.00	\$386,234.80						R192037		
					11/Jul/19	Balance Deposit of Banquet (20Jul2019) - Panda Hotel	(\$92,000.00)	\$294,234.80				92,000.00		E192009	#554576	
			580.00		13/Jul/19	50th Anniversary Dinner Fee (580 x 1 person)	\$580.00	\$294,814.80						R192038		
		160.00			13/Jul/19	Shawl Pre-Sale (\$160 x 1 pc)	\$160.00	\$294,974.80						R192039		

Income					Expenses										Ref No.	Cheque No. if any	Remarks
Membership Fee	Donation	Goods sold	Event Fee	Event Sponsor	Date (DD/MM/YY)	Description	Amount (In/Out)	Balance	Sundry	Donation	Order of Souvenir	Event Expenses	Web				
		33,920.00			15/Jul/19	Shawl Pre-Sale (\$160 x 212 pcs)	\$33,920.00	\$328,894.80							R192040		
		4,320.00			16/Jul/19	Shawl Pre-Sale (\$160 x 27 pcs)	\$4,320.00	\$333,214.80							R192041		
		2,080.00			17/Jul/19	Shawl Pre-Sale (\$160 x 13 pcs)	\$2,080.00	\$335,294.80							R192042		
		640.00			18/Jul/19	Shawl Pre-Sale (\$160 x 4 pcs)	\$640.00	\$335,934.80							R192043		
		800.00			19/Jul/19	Shawl Pre-Sale (\$160 x 5 pcs)	\$800.00	\$336,734.80							R192044		
		640.00			20/Jul/19	Shawl Pre-Sale (\$160 x 4 pcs)	\$640.00	\$337,374.80							R192045		
	100.00				22/Jul/19	Cash Donation on 20 Jul 2019 Banquet	\$100.00	\$337,474.80							R192046		
200.00					22/Jul/19	Membership (@\$100 x 2psn)	\$200.00	\$337,674.80							R192047		
3,300.00					22/Jul/19	Membership (@\$100 x 23psn & \$1,000 x 1 psn)	\$3,300.00	\$340,974.80							R192048		
		49,300.00			22/Jul/19	Sale of Souvenirs on 20 Jul 2019 Banquet (267 Shawls, 2 travel kits & 94 pairs of key ring)	\$49,300.00	\$390,274.80							R192049		
					22/Jul/19	Guest Books & Signing Pens for Banquet (20Jul2019)	(\$450.73)	\$389,824.07				450.73			E192010	#554581	
					22/Jul/19	Souvenir - travel kit with 50th logo (732pcs for Banquet, 468pcs for sales)	(\$38,400.00)	\$351,424.07			14,976.00	23,424.00			E192011	#554582	
		160.00			24/Jul/19	Shawl Pre-Sale (\$160 x 1 pc)	\$160.00	\$351,584.07							R192050		
					24/Jul/19	Refund Banquet Fee (\$580 x 2psn)	(\$1,160.00)	\$350,424.07				1,160.00			E192012	#554580	
					24/Jul/19	Balance Payment of Shawl Tags & Delivery Fee	(\$6,153.10)	\$344,270.97			6,153.10				E192013	#554577	
					25/Jul/19	Event expenses (guest room, delivery fee) & Bal Payment of Shawl Order	(\$24,394.11)	\$319,876.86			21,264.11	3,130.00			E192014	#554586	
					25/Jul/19	Balance Payment of Banquet (20 Jul 2019) - Bill A	(\$41,618.00)	\$278,258.86				41,618.00			E192015	#554585	separate to 3 bills & paid by 3 committee members
					25/Jul/19	Balance Payment of Banquet (20 Jul 2019) - Bill B	(\$50,000.00)	\$228,258.86				50,000.00			E192016	#554584	separate to 3 bills & paid by 3 committee members
					30/Jul/19	Domain Name - renewal 1 year (Website Solution Ltd.)	(\$198.00)	\$228,060.86					198.00		E192017	#554587	
					30/Jul/19	Sundry expenses	(\$231.00)	\$227,829.86	231.00						E192018	#554590	
					02/Aug/19	Website Annual Renewal - ICDSOFT (Hong Kong) Limited	(\$1,496.00)	\$226,333.86					1,496.00		E192019	#554588	
					02/Aug/19	Event photography for Banquet on 20 Jul 2019	(\$7,500.00)	\$218,833.86				7,500.00			E192020	#554589	
					02/Aug/19	Balance Payment of Backdrop & props) - Absolute Creative Limited	(\$24,200.00)	\$194,633.86				24,200.00			E192021	#554583	
		800.00			05/Aug/19	Sales of Souvenir (\$160 x 5 shawls)	\$800.00	\$195,433.86							R192051		
		800.00			05/Aug/19	Sales of Souvenir (\$160 x 5 shawls)	\$800.00	\$196,233.86							R192052		
					05/Aug/19	Two bottles of wine for Banquet toasting - 20 Jul 2019	(\$85.50)	\$196,148.36				85.50			E192022	#554591	
					07/Aug/19	Sundry expenses	(\$31.90)	\$196,116.46	31.90						E192023	#554592	
					08/Aug/19	Web service - bulk mail	(\$103.00)	\$196,013.46				103.00			E192024	#554595	
					02/Sep/19	Balance Payment of Banquet (20 Jul 2019) - Bill C, Sundry expenses for Banquet	(\$51,073.52)	\$144,939.94				51,073.52			E192025	#554593	separate to 3 bills & paid by 3 committee members
					23/Sep/19	Banquet decoration (20 Jul 2019)	(\$473.52)	\$144,466.42				473.52			E192026	#554597	
					23/Sep/19	Banquet expenses (thank you cards & gifts for vendors)	(\$74.00)	\$144,392.42				74.00			E192027	#554598	
					21/Nov/19	Order of Souvenir (deposit) - key chain	(\$19,275.00)	\$125,117.42			19,275.00				E192028	#554599	
					10/Dec/19	仁愛與服務助學金	(\$5,000.00)	\$120,117.42		5,000.00					E192029	#554600	The Incorporated Management Committee of Pope Paul VI College - Subscriptions
		3,920.00			14/Dec/19	Sales of Souvenir (13 Online Orders)	\$3,920.00	\$124,037.42							R192053		
		2,600.00			16/Dec/19	Sales of Souvenir (8 Online Orders)	\$2,600.00	\$126,637.42							R192054		
		1,040.00			17/Dec/19	Sales of Souvenir (2 Online Orders)	\$1,040.00	\$127,677.42							R192055		
		1,720.00			18/Dec/19	Sales of Souvenir (4 Online Orders)	\$1,720.00	\$129,397.42							R192056		
		360.00			19/Dec/19	Sales of Souvenir (1 Online Order)	\$360.00	\$129,757.42							R192057		
		800.00			21/Dec/19	Open Day - Sales of Souvenir (FPS)	\$800.00	\$130,557.42							R192058		
2,100.00	1,916.00	39,995.00			23/Dec/19	Open Day - Sales of Souvenir (cash), Cash Donation & Membership Fee	\$44,011.00	\$174,568.42							R192059		
		280.00			23/Dec/19	Sales of Souvenir (1 Online Order)	\$280.00	\$174,848.42							R192060		
		120.00			24/Dec/19	Sales of Souvenir (1 Online Order)	\$120.00	\$174,968.42							R192061		
		80.00			28/Dec/19	Sales of Souvenir (1 Online Order)	\$80.00	\$175,048.42							R192062		
					13/Jan/20	Order of Souvenir (final payment) - key chain	(\$19,275.00)	\$155,773.42			19,275.00				E192030	#554601	
		730.00			15/Jan/20	Sales of Souvenir (meeting, 11Jan2020)	\$730.00	\$156,503.42							R192063		
					15/Jan/20	Video Transcript Fee	(\$1,220.80)	\$155,282.62				1,220.80			E192031	#554603	
					17/Jan/20	仁愛與服務助學金 (one-off donation)	(\$5,000.00)	\$150,282.62		5,000.00					E192032	#554604	The Incorporated Management Committee of Pope Paul VI College - Subscriptions
1,960.00					03/Feb/20	Student Membership Fee (\$20 x 98 persons)	\$1,960.00	\$152,242.62							R192064		
					11/Feb/20	50th Anniversary Cake for Open Day Ceremony	(\$1,000.00)	\$151,242.62				1,000.00			E192033	#554602	
<b>8,460.00</b>	<b>2,286.00</b>	<b>145,320.00</b>	<b>109,020.00</b>	<b>26,161.00</b>			<b>BALANCE AMOUNT :</b>	<b>\$151,242.62</b>	<b>262.90</b>	<b>12,500.00</b>	<b>105,121.21</b>	<b>418,596.97</b>	<b>1,694.00</b>				
<b>ACCUMULATE INCOME</b>				<b>291,247.00</b>					<b>ACCUMULATE EXPENSES</b>				<b>538,175.08</b>				



check balance on  
13 March 2020  
@18:28hrs

保祿六世書院校友會2019-2020年度財政報告  
二零一九年三月二十一日至二零二零年三月十三日

	HK\$	HK\$
上年度銀行結餘		398,170.70
<b>收入</b>		
入會費	8,460.00	
捐款	2,286.00	
紀念品銷售	145,320.00	
活動收益	109,020.00	
活動贊助	26,161.00	
	26,161.00	291,247.00
		689,417.70
<b>支出</b>		
網頁及域名續期	(1,694.00)	
活動開支	(418,596.97)	
訂製紀念品	(105,121.21)	
校友會仁愛與服務獎學金	(2,500.00)	
仁愛與服務助學金(每年)	(5,000.00)	
仁愛與服務助學金(一次性)	(5,000.00)	
雜項	(262.90)	
	(262.90)	(538,175.08)
本年度銀行結餘(截至2020年3月13日)		151,242.62 *備註一

資產概況：

	HK\$
往來賬戶	151,242.62
現金	-
紀念品存貨	67,285.00
<b>總額</b>	<b>218,527.62</b>

\*備註一

銀行結餘(截至2020年3月13日)

The screenshot shows the HSBC online banking interface. At the top, there is a navigation bar with the HSBC logo, language selection (English), and user information (PPVICA, Last login: 07 Mar 2020 14:36 (HKT), and a Log off button). Below the navigation bar is a sidebar menu with options: Home, My HSBC, Accounts, and Payments & Transfers. The main content area displays 'Account overview' for 'POPE PAUL VI COLLEGE ALUMNAE ASSOCIATION'. It shows an 'Account' section with 'Last updated at 18:28' and a 'Balance' of 'HKD 151,242.62'. The account type is 'HKD Current Account' with the number '119-203885-001'.