

Income					Expenses											
Membership Fee	Donation	Goods sold	Event Fee	Event Sponser	Date (DD/MM/YY)	Description	Amount (In/Out)	Balance	Sundry	Donation	Event Expenses	Web	Ref No.	Cheque No. if any	Remarks	
					14/03/2021	Balance B/F as on 13Mar 2021	150,560.62	\$150,560.62					--	--		
					13/04/2021	仁愛與服務基金 \$5,000	(\$5,000.00)	\$145,560.62		5,000.00				CHEQUE 554608	進付2020年度的	
					27/04/2021	校友會仁愛與服務獎學金 (@\$500 x 5psns)	(\$2,500.00)	\$143,060.62		2,500.00				CHEQUE 554609		
1,640.00					26/05/2021	Membership (@\$20 x 82psn)	\$1,640.00	\$144,700.62								
500.00					07/08/2021	Membership (@\$100 x 5psn, dated 19 Jun2021)	\$500.00	\$145,200.62								
		460.00			04/11/2021	Sales of souvenir (1 Scraf,1bag, 1 of New Key Rings,1 of small keys)	\$460.00	\$145,660.62								
		390.00			08/11/2021	Sales of souvenir (1 Scraf,1bag, 1 of New Key Rings,2 of small keys; 1 bag for gift)	\$390.00	\$146,050.62								
		780.00			13/11/2021	Sales of souvenir (2 Scrafs,2bags, 2 of New Key Rings,2 of small keys, 2bags for gift)	\$780.00	\$146,830.62								
		260.00			02/12/2021	Sales of souvenir (1 Scraf,1bag)	\$260.00	\$147,090.62								
		325.00			15/11/2021	Sales of souvenir (1 Scraf,1bag, 1 of New Key Rings,1 of small keys)	\$325.00	\$147,415.62								
		65.00			10/12/2021	The difference of Sales of souvenir at 15/11/2021	\$65.00	\$147,480.62								
		330.00			22/12/2021	Local Sales of souvenir (1 Scraf,1bag, 1 of New Key Rings,1 of small keys)	\$330.00	\$147,810.62								
		230.00			06/01/2022	Local Sales of souvenir (1 Scraf,1bag)	\$230.00	\$148,040.62								
					28/02/2022	Website Annual Renewal - ICD Soft (Hong Kong) Limited HK\$1496	(\$1,496.00)	\$146,544.62				1,496.00		CHEQUE 554610	Eliza代支付	
					28/02/2022	Website Solution Limited- Domain Nam,HK\$198	(\$198.00)	\$146,346.62				198.00		CHEQUE 554611	Eliza代支付	
					28/02/2022	Souvenir postage fee HK\$267.1	(\$267.10)	\$146,079.52	267.10					CHEQUE 554612	Eliza代支付	
2140.00	0.00	2840.00	0.00	0.00				BALANCE AMOUNT :	\$146,079.52	267.10	7,500.00	-	1,694.00			
ACCUMULATE INCOME				4,980.00					ACCUMULATE EXPENSES				9,461.10			

-本財政年度由2021年3月14日至2022年3月13日止 -

保祿六世書院校友會 2021-2022 年度財政報告
二零二一年三月十四日至二零二二年三月十三日

	<u>HK\$</u>	<u>HK\$</u>
上年度銀行結餘		150,560.62
<u>收入</u>		
入會費	2,140.00	
捐款	-	
紀念品銷售	2,840.00	
活動收益	-	
活動贊助	-	
	<u>-</u>	<u>4,980.00</u>
		<u>155,540.62</u>
<u>支出</u>		
網頁及域名續期	(1,694.00)	
活動開支	-	
訂製紀念品	-	
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)	
雜項	(267.10)	
	<u>(9,461.10)</u>	
		<u>146,079.52</u>

本年度銀行結餘(截至 2022 年 3 月 13 日)

*備註一

資產概況：

	<u>HK\$</u>
往來賬戶	146,079.52
現金	-
紀念品存貨	<u>64,794.00</u>
總額	<u>210,873.52</u>

*備註一

銀行結餘(截至 2022 年 3 月 13)



戶口總覽

戶口	上次更新於 23:52	結餘
POPE PAUL VI COLLEGE ALUMNAE ASSOCIATION		
港元往來 119-203685-001	HKD 港元	146,079.52 >