

HONG KONG SUBSIDIZED SECONDARY SCHOOLS COUNCIL
INCOME AND EXPENDITURE ACCOUNT FOR 2006-2007
01/10/2006-30/9/2007

Total Amount
(HK\$)
471,191.46

Balance brought forward from previous year (2005-2006)

INCOME

Membership Fee (355@500)	177,500.00	
AGM lunch fees (21/11/2006, 67@100)	6,700.00	
GM lunch fees (29/5/2007, 81@80)	6,480.00	
Sales of Souvenir	940.00	
Bank Interest	16,671.14	
Miscellaneous (Education visit to Qingdao 14/6-18/6)	<u>30,799.00</u>	239,090.14

EXPENDITURE

Rental and lunch buffet for AGM (21/11/2006)	31,090.00	
Rental and lunch buffet for GM (29/5/2007)	22,732.00	
Honorarium for clerical staff of EC schools	37,960.00	
Souvenir (diary, tie, silk scarf)	33,350.00	
Printing (receipt book, leaflet)	3,500.00	
Postage	2,534.60	
Web registration and hosting fees	2,200.00	
Miscellaneous		
EC meetings (refreshment)	1,928.50	
Stationery/photo-copying/wreath/CD-R/IDD	3,510.50	
Celebration Activities for National Day 2007	100.00	
Dinner with Permanent Secretary 10/11/2006	1,750.00	
Company search fee	<u>100.00</u>	7,389.00
Education visit to Qingdao and banner	30,895.00	
35th Anniversary Magazine		
Proof reading	1,500.00	
Printing and design	<u>43,500.00</u>	<u>45,000.00</u>
		<u>216,650.60</u>

Surplus for the year (2006-2007)

22,439.54

Balance carried forward to next year (2007-2008)

493,631.00

Cash at Bank: Fixed Deposit Account (702-600-004665)	307,503.08
Savings Account (702-030-005134)	171,309.21
Current Account (702-010-002803)	<u>14,818.71</u>
	<u><u>493,631.00</u></u>

Stock:	Ties (blue) 219	Pins 570	Bags 107
	(red) 121	Silk scarf 145	Shields 4
	Flags 21	Glass 34	

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Checked by:

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Date:

30 OCT 2007