

HKU Master of Social Sciences (Counseling) Alumni Association

Balance Sheet (Extract)
As at 31st December 2017

	HK\$	HK\$
Current Assets		
	Cash at Bank (opening balance as at 31.12.2016)	86764
Total Assets		86764
Surplus of Year 2017		1036.7
Current Liability	Cheque not yet cash	289
Total Surplus Fund (Cash at bank as at 31.12.2017)		87512

Prepared by

Approved by

Leo Wong
Hon. Treasurer

Stephen Tsang
Chairperson

Date: 10 Mar 2018

HKU Master of Social Sciences (Counselling) Alumni Association
Extract Income Statement
Service Year from 1-Jan-2017 to 31-Dec-2017

<u>Income</u>	HK\$	HK\$
Membership Fee Income		100.00
Creative Music Therapy		0.00
Case Consultation		5918.00
Dance Therapy		0.00
2017 Retreat Camp		4261.5
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Total Income		10,279.50
<u>Less : Expenditures</u>		
Social Service		-978.5
AA BBQ		-6471
2016 AGM Expense		-1793.3
Total Expense		<u>-9,242.80</u>
Surplus for this year		<u><u>1,036.70</u></u>

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Hon. Treasurer

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