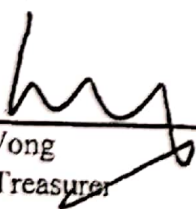


**HKU Master of Social Sciences (Counseling) Alumni Association**

Balance Sheet (Extract)  
As at 31st December 2018

	HK\$	HK\$
Current Assets		
Cash at Bank (opening balance as at 31.12.2017)		87512
 Total Assets		 87512
Surplus of Year 2018		1,848.80
Current Liability	(8 student members paid advanced)	800
 Total Surplus Fund (Cash at bank as at 31.12.2018)		 90160.8

Prepared by



Leo Wong  
Hon. Treasurer

Approved by



Daphne Leung  
Chairperson

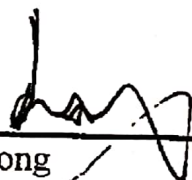
Date: 10 Mar 2019


**HKU Master of Social Sciences (Counselling) Alumni Association**  
**Extracted Income Statement**  
**Service Year from 1-Jan-2018 to 31-Dec-2018**

<u>Income</u>	HK\$	HK\$
Membership Fee Income (11 members)		1 100.00
Case Conceptualization March 27, 2018 (Surplus)		3,030.00
Pastel Art Workshop (Surplus)		13.20
2018 Retreat Camp (surplus)		1,145.00
		<hr/>
		<hr/>
 Total Income		 5,288.20
 <u>Less : Expenditures</u>		
Condolence Flower		-800
Social Service (Coda project)		-255.9
2018 AGM Expense		-2383.5
 Total Expense		 <u>-3,439.40</u>
 Surplus for this year		 <u><u>1,848.80</u></u>

Prepared by

Approved by

  
 \_\_\_\_\_  
 Leo Wong  
 Hon. Treasurer

  
 \_\_\_\_\_  
 Daphne Leung  
 Chairperson

Date: 10 Mar 2019