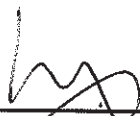


HKU Master of Social Sciences (Counseling) Alumni Association

Balance Sheet (Extract)
As at 31st December 2019

	HK\$	HK\$
Current Assets		
Cash at Bank (opening balance as at 1.1.2018)		90160.8
Total Assets		90160.8
Surplus/Deficit of Year 2019		(9,599.82)
Current Liability	Mental Health course fee prepaid, unclear cheques	952.46
Total Surplus Fund (Cash at bank as at 31.12.2019)		81513.38

Prepared by



Leo Wong
Hon. Treasurer

Approved by



Chairperson

Date: 10 Mar 2020

HKU Master of Social Sciences (Counselling) Alumni Association
Extracted Income Statement
Service Year from 1-Jan-2019 to 31-Dec-2019

Income

	HK\$	HK\$
Membership Fee Income (13 members*\$100)		1300.00
Latte art workshop (Finished on May 2019)		13.00
Social Activity - Zentangle Workshop (Mar 2, 2019)		15.30
Sales of AA T-shirts and String Bag		690.00
AA Retreat Camp (10/7/2019)		1,768.00
AEDP workshop 17/10/2019		2,088.60
Zentangle workshop		2,088.70

Total Income

7,963.60

Less : Expenditures

AA gift string bag	-3180
Annual General Meeting - Mar 30, 2019	-2577.52
AA gift T shirt	-9358
Donation to CODA	-1000
print AA receipt book	-680
CODA project	-255.9
AGM Gift	-512

Total Expense

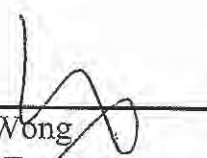
-17,563.42

Surplus/Deficit for this year


(9,599.82)

Prepared by

Approved by



Leo Wong
Hon. Treasurer



Daphne Leung
Chairperson

Date: 10 Mar 2020