

# HSSC Institute of Religious Sciences Past Student Association

## Balance Sheet

	<u>As at</u>	<u>31-12-23</u>	<u>31-12-24</u>
		HK\$	HK\$
<b>Assets</b>			
BEA Savings Account		82955.89	82278.54
BEA Current Account		139.70	141.70
Petty cash		0.00	0.00
		<u>83,095.59</u>	<u>82,420.24</u>
<b>Members' Fund</b>			
Opening		84,086.31	83,095.59
Surplus/(Deficit) for the year		<u>-990.72</u>	<u>-675.35</u>
		<u>83,095.59</u>	<u>82,420.24</u>

## Statement of Surplus/(Deficit)

	<u>31-12-23</u>	<u>31-12-24</u>
	HK\$	HK\$
<b>Receipts</b>		
Membership fees	0	0
Bank interest	344.28	724.65
	<u>344.28</u>	<u>724.65</u>
<b>Outlay</b>		
Souvenir for graduates	375	200
Website hosting service fee	960	960
Rental for AGM (at La Verna Bldg)		240
	<u>1,335.00</u>	<u>1,400.00</u>
<b>Surplus/(Deficit)</b>	<u><b>-990.72</b></u>	<u><b>-675.35</b></u>

Approved by

Audited by

Chairman

(YAU Kin Fung)

Auditor

(WONG, Raymond)

Date

20-2-2025

Date

7 Mar 2025

