

Po Leung Kuk Centenary Li Shiu Chung Memorial College Alumni Association  
Income and Expenditure Account for the year ended Mar 31, 2017

Po Leung Kuk Centenary Li Shiu Chung Memorial College Alumni Association  
Balance Sheet as at 31 Mar, 2017

	31-Mar-17 HK\$
<b>Income</b>	-
	-
<b>Expenditure</b>	
Bank Charges	240.00
Basketball Competition Expenses	2,000.00
Photo-taking day	1,078.00
Scholarship	1,000.00
Sponsorship of Graduation Cup Medals	480.00
Website Maintenance Expenses	201.80
	<u>4,999.80</u>
<b>Surplus (Deficit) for the year</b>	<u><u>(4,999.80)</u></u>

	31-Mar-17 HK\$
<b>Current assets</b>	
Cash at bank	55,552.31
Cash in hand	<u>1,234.00</u>
	56,786.31
<b>Current liabilities</b>	
Accounts payable	<u>3,919.80</u>
<b>Net assets</b>	<u><u>52,866.51</u></u>
<b>Represented by:</b>	
Accumulated fund	57,866.31
Deficit for the year	<u>(4,999.80)</u>
	<u><u>52,866.51</u></u>