

## *Housing Department Technical Staff Association*

### Statement of Account Income and Expenditure

( Period 01.08.2022 to 31.07.2023 )

Income	HK\$	Expenditure	HK\$
1. Annual Subscription(2023)	\$ 83,950.00	1. Affiliation	\$ 800.00
2. Bank Interest	\$ 456.67	2. Annual Dinner Payment	\$ 12,872.98
3. Donation	\$ 2,071.71	3. Rent for PO Box & Stamp	\$ 435.00
4. Annual Dinner Ticket (2023)	\$ 204,820.00	4. Stationary	\$ 600.00
		5. Souvenir	\$ -
		6. Sundry & Social Expenses	\$ 1,676.00
		7. Refreshment for Meeting	\$ 383.00
		8. Publication	\$ -
<b>Total receipt</b>	<b>\$ 291,298.38</b>	<b>Total payment</b>	<b>16,766.98</b>
<b>Balance brought forward</b>	<b>\$ 469,255.63</b>	<b>Balance carried down</b>	<b>743,787.03</b>
	<b>\$ 760,554.01</b>		<b>\$ 760,554.01</b>

### Balance Sheet as at 31.7.2023

General fund balance:	\$ 743,787.03	Cash and bank balance	
		(a) Cash in hand	\$ -
		(b) Cash in current account	\$ 636,975.13
		(c) Cash in saving account	\$ 56,811.90
		(d) Cash in fixed deposit	\$ 50,000.00
	<b>\$ 743,787.03</b>		<b>\$ 743,787.03</b>

Certified correct:



LEUNG Chau-ming  
(Chairman)



NG King-hang  
(Hon. Treasurer)



LO Yuk-lun  
(Auditor)

Date: 11/08/2023