



Annual Financial Report (28-9- 2013 to 18-10-2014)
Choi Hung Estate Catholic Secondary School Old Boys Association

	Categories	HKD		Remarks
1	Opening Account as at 28-9-2013		39,445.49	Balance brought forward from last financial year, refer to BOC statement ending 10-10-2013 (Attachment 1)
2	Incoming Revenue			
2.1	Contribution from graduate membership fee	100.00		Collection of membership fee (HK\$100) from graduate member Mr. M.Y Lee on 12-1-2014 (Attachment 3)
2.2	Contribution from ordinary membership fee	600.00		Collection of membership fee (HK\$200x3) from ordinary members Mr. T.W, Hui, Mr. C.M. Tsoi and Mr. C.Y. Li on 24-7-2014 (Attachment 4)
2.3	Contribution by donation from alumni	15,000.00		Personal donation to CHECSS OBA by Mr. Alan Chan, Mr. Paul Au and Mr. Vincent Lau each at HK\$5,000 deposited on 28-10-2013 (Attachment 2)
	Sub-total (2.1 - 2.3)		15,700.00	
3	Expenditures			
3.1	Wreath	1,500.00		For Teacher Mr. S.Y. Lee, Mr. M.K. Lee and 47th Speech Day of CHECSS (Attachment 5) - Payable item
3.2	School Activities	25,252.50		Cheque No. 008526 issued to IMC of CHECSS (Attachment 7)
	Sub-total (3.1 - 3.2)		26,752.50	
	Total (1 + 2 - 3)		28,392.99	Close Balance of Bank of China 10-9-2014 HK\$29,892.99(Attachment 6)
	Prepared by Vincent H.K Lau dated 18-10-2014			