

明愛胡振中書院家長教師會
Caritas Wu Cheng-chung College Parent-Teacher Association
收支表 (1.9.2024 - 31.8.2025)

Income Statement for the period from 1st Sep, 2024 to 31st Aug, 2025

收入 Income:	HK\$
2023/24家長會費收入 Subscriptions	8,050.00
2024/25家校合作委員會經常津貼 CHSC Recurrent Grant(會訊 Newsletter)	6,044.00
2024/25家校合作委員會活動津貼 CHSC Activity Grant (親子師生同樂日 Home-School Fun Day)	10,000.00
2024/25家校合作委員會活動津貼 CHSC Activity Grant (文化工作坊 Culture Workshop)	8,000.00
2024/25家長會費收入 Subscriptions	12,350.00
屏山文物徑一日遊收費 A Tour to Ping Shan received	1,000.00
銀行利息收入 Bank Interest	1,835.46
	<u>47,279.46</u>
費用 Expenditure:	
「家長也敬師」Teacher appreciation day	1,393.80
家長送學校禮物 Gift to school from parents	3,280.00
文化工作坊 Culture Workshop	5,350.00
屏山文物徑一日遊支出 A Tour to Ping Shan expenses	7,200.00
家教會獎學金 PTA Scholarships	3,600.00
雜項Sundries	-
	<u>20,823.80</u>
本期盈餘 Surplus for the year	<u><u>26,455.66</u></u>

財務狀況表於31.8.2025

Statement of Financial Position as at 31st August, 2025

累積基金 Accumulated Fund :		HK\$
上年度本會基金滾存至1.9.2024	Accumulated Fund as at 1.9.2024	77,006.82
加: 本期盈餘	Plus : Surplus for the period	26,455.66
本會基金滾存至31.8.2025	Accumulated Fund as at 31.8.2025	<u>103,462.48</u>
流動資產 Represented by:		
銀行存款: 儲蓄戶口	Cash at bank : Savings account	102,144.18
往來戶口	Current account	100.00
定期存款	Fixed Deposit	0.00
零用現金 Cash in hand		<u>1,218.30</u>
		<u>103,462.48</u>

註：2019/2020年度春季大旅行因疫情關係取消，有關活動的 \$10,000撥款將於容後退還家校合作委員會。

Remark : The Spring Picnic of 2019/2020 was cancelled due to Covid-19, the subsidy \$10,000 for this activity will be returned to Committee of Home-school Co-operation later.

註：2023/2024 親子師生同樂日的\$1171.4 撥款及文化工作坊的\$1409 撥款將於容後退還家校合作委員會。

Remark : The subsidy \$1171.4 for Home-School Fun Day and the subsidy \$1409 for Culture Workshop will be returned to Committee of Home-school Co-operation later.

註：2024/2025 親子師生同樂日的\$3840 撥款及文化工作坊的\$2650 撥款將於容後退還家校合作委員會。

Remark : The subsidy \$3840 for Home-School Fun Day and the subsidy \$2650 for Culture Workshop will be returned to Committee of Home-school Co-operation later.



呂寶儀老師（司庫）
P. Y. Lui (Ms.), Treasurer
日期：31/08/2025



黃美珍女士（核數）
M. C. Wong (Ms.), Auditor
日期：31/08/2025