

KOWLOON TRUE LIGHT SCHOOL PARENT-TEACHER ASSOCIATION
 INCOME STATEMENT
 FOR THE YEAR ENDED 31 AUGUST 2022

	2022 HK\$
Revenue	
Education Bureau subsidy	25,780
Sponsorship income	
Subscription income	38,340
	<u>64,120</u>
Other Revenue	
Bank interest received	11
	<u>11</u>
Total Revenue	64,131
Expenditure	
Activities expenses	13,811
Printing	10,400
Scholarship	20,000
School event expenses	40,027
Sundries	19,012
	<u>103,250</u>
Surplus for the year	<u><u>(39,119)</u></u>

ACCUMULATED FUND

At 30 June 2021	297,771
Add: Surplus / (Deficit) for the year	(39,119)
At 31 August 2022	<u><u>258,652</u></u>

DETAILS OF CASH AND BANK BALANCES

Fixed deposit	76,548
Saving Account	138,010
Current Account	13,360
Petty cash	30,734
	<u><u>258,652</u></u>