

KOWLOON TRUE LIGHT SCHOOL PARENT-TEACHER ASSOCIATION
 INCOME STATEMENT
 FOR THE YEAR ENDED 31 AUGUST 2023

	2023 HK\$
Revenue	
Activities income	12,800
Education Bureau subsidy	25,855
Sponsorship income	3,300
Subscription income	<u>38,520</u>
	80,475
Other Revenue	
Bank interest received	<u>1,263</u>
Total Revenue	81,738
Expenditure	
Activities expenses	27,034
Printing	3,500
Scholarship	20,000
School event expenses	38,425
Sundries	<u>9,645</u>
	98,605
Surplus for the year	<u><u>(16,867)</u></u>
ACCUMULATED FUND	
At 1 September 2022	258,652
Add: Surplus / (Deficit) for the year	<u>(16,867)</u>
At 31 August 2023	<u><u>241,785</u></u>
DETAILS OF CASH AND BANK BALANCES	
Fixed deposit Account	76,944
Saving Account	153,052
Current Account	9,334
Petty cash	<u>2,456</u>
	<u><u>241,785</u></u>