

CHAN SUI KI (LA SALLE) COLLEGE OLD BOY'S ASSOCIATION LIMITED

BALANCE SHEET AS AT 2010-03-31

	2011	2010
	HK\$	HK\$
NON CURRENT ASSETS		
Available for sale financial assets	47,368.00	47,368.00
CURRENT ASSETS		
Temporary payment	-	32,804.00
Nanyang Commercial Bank - Fixed Deposit	103,280.91	103,270.40
Other receivable	19,380.00	-
Cash and bank balances on hand	64,234.21	288,060.19
	<u>186,895.12</u>	<u>424,134.59</u>
CURRENT LIABILITIES		
Amount due to Chan Sui Ki (La Salle) College Old Boy's Foundation Fund Limited	10,000.00	10,000.00
Temporary receipt	12,270.00	247,662.41
Receipt in advance	-	39,330.00
Other payables	25,313.77	105.00
	<u>47,583.77</u>	<u>297,097.41</u>
NET ASSETS	<u>139,311.35</u>	<u>127,037.18</u>
	<u>186,679.35</u>	<u>174,405.18</u>
ASSOCIATION'S FUND		
At 1 April	174,405.18	198,764.48
Surplus / (deficit) for the year	12,274.17	(24,359.30)
At 31 March	<u>186,679.35</u>	<u>174,405.18</u>

CHAN SUI KI (LA SALLE) COLLEGE OLD BOY'S ASSOCIATION LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011**

	2011	2010
	HK\$	HK\$
INCOME		
Golf Day	25,400.00	46,390.00
Mentorship Sponsor	3,861.60	-
Family Outing	41,890.00	-
Annual Dinner Admissions	30,780.00	-
Principal Farewell	32,621.00	-
Donation received	22,100.00	2,720.00
Other income	-	450.00
Interest income	14.28	31.70
Dividend	1,393.06	976.00
	<u>158,059.94</u>	<u>50,567.70</u>
COST OF INCOME		
Golf Day Expenditure	24,326.00	43,102.00
Principal Farewell	34,880.00	-
Annual Dinner expenditure	24,853.77	-
Family Outing 2010	39,721.00	-
	<u>123,780.77</u>	<u>43,102.00</u>
GROSS PROFIT	<u>34,279.17</u>	<u>7,465.70</u>
OPERATING EXPENSES		
Business registration fee	450.00	2,450.00
Scholarship	4,000.00	4,000.00
Web Hosting charges & domain registration	750.00	750.00
Filing fee	105.00	105.00
Program expense (SJCAFC)	1,500.00	3,100.00
Website Revamp	12,400.00	12,400.00
School magazine advertisement	2,000.00	2,000.00
La Salle Brothers	-	5,000.00
Convention Malaysia Fed. Of Alumni Ass.	-	1,560.00
Other expenses	500.00	-
Bank Charges	-	100.00
Shares handling charges	300.00	360.00
	<u>22,005.00</u>	<u>31,825.00</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>12,274.17</u>	<u>(24,359.30)</u>
RETAINED SURPLUS BROUGHT FORWARD	<u>174,405.18</u>	<u>198,764.48</u>
RETAINED SURPLUS CARRIED FORWARD	<u>186,679.35</u>	<u>174,405.18</u>