

CUHK Mathematics Alumni Association

STATEMENT OF CHANGE IN ASSOCIATION RESERVE		
		HK\$
As at 31 March 2018		16,048.45
Surplus for the period		577.12
As at 31 March 2019		16,625.57
Surplus for the period		11.68
As at 30 May 2020		16,637.25

STATEMENT OF FINANCIAL POSITION AS AT 30 May 2020		
		HK\$
Bank balance		17,039.75
Amount to be paid		<u>(402.50)</u>
As at 30 May 2020		<u>16,637.25</u>

INCOME AND EXPENSE STATEMENT		
	1/4/2019 to 30/5/2020 HK\$	1/4/2018 to 31/3/2019 HK\$
INCOME		
Membership fee (1)	300.00	800.00
Annual dinner income		13,500.00
Bank interest income	14.18	7.12
	<u>314.18</u>	<u>14,307.12</u>
EXPENSE		
Gathering expense (2)	(302.50)	-
Annual dinner expense		(13,730.00)
	<u>(302.50)</u>	<u>(13,730.00)</u>
Surplus for the Period	<u>11.68</u>	<u>577.12</u>

Remark:

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|-----------------------|-----------------|------------------|
| (1) Membership fee | 張騰達 \$100 | (Apr 2019) |
| | 羅偉文 \$100 | 已電郵收據 (5/6 2019) |
| | 黃毅青 \$100 | (現金) (6/6 2019) |
| (2) Gathering expense | Lemon pie \$250 | |
| | Drink \$52.5 | |