

Po Leung Kuk Choi Kai Yau School  
Parent Teacher Association  
2021-2023 Income & Expenditure Report

	2021-2022	2022-2023
	<u>Total</u>	<u>Total</u>
	\$	\$
b/r 20-21.	150,000.00	b/r 21-22 290,103.44
<b><u>PTA Income</u></b>		
PTA-Membership	118,500.00	117,000.00
<b>PTA-ECA</b>		
ECA Income	53,160.00	152,950.00
Less: PTA ECA Expense	<u>36,139.30</u>	<u>123,083.50</u>
PTA ECA Surplus	17,020.70	29,866.50
<b>Home School Co-operation Income</b>		
PTA Recurrent Grant	5,780.00	24,855.00
Home School Co-operation Expense	<u>0.00</u>	<u>19,000.00</u>
	5,780.00	5,855.00
<b>PTA-X'mas Music Concert Income</b>	34,240.00	150,007.90
Less: X'mas Music Concert Expense	20,684.30	74,600.00
Surplus to Cky School	<u>0.00</u>	<u>75,407.90</u>
Balance	13,555.70	0.00
<b>PTA One Day Ferry Tour Income</b>	0.00	58,500.00
PTA One Day Ferry Tour Expense	<u>0.00</u>	<u>58,500.00</u>
	0.00	0.00
<b>PTA-Open Day Income</b>	76,555.90	42,823.20
PTA-Open Day Expense	<u>72,396.90</u>	<u>42,823.20</u>
	4,159.00	0.00
<b>PTA-Covid-19 RAT Income</b>	213,240.00	181,840.00
PTA-Covid-19 RAT Expense	<u>216,000.00</u>	<u>183,150.00</u>
	-2,760.00	-1,310.00
<b>PTA-Snack Order Income</b>	353,620.00	0.00
PTA-Snack Order Expense	<u>346,852.80</u>	<u>0.00</u>
	6,767.20	0.00
<b>Instrument Mask Balance</b>	23,846.00	4,888.00
<b>PTA Other Expenses</b>		
PTA-Teacher Appreciation Day	37,235.16	50,801.48
PTA - Box of Joy	0.00	10,053.47
PTA Audit fee	2,000.00	2,000.00
PTA Annual Conert	0.00	7,000.00
PTA-Sundry expenses	<u>7,530.00</u>	<u>16,631.54</u>
	-46,765.16	-86,486.49
PTA Surplus / (Deficit) c/d	<u>290,103.44</u>	<u>359,916.45</u>
<b><u>Café Surplus</u></b>		
Café-Income	0.00	95,734.80
Less: Café Expense:	<u>0.00</u>	<u>115,246.50</u>
Café Surplus	0.00	-19,511.70
<b><u>PTA-Raffle Ticket Income</u></b>	376,809.00	340,998.00
PTA-Raffle Ticket Expense	58,963.80	65,181.40
PTA-Raffle Ticket Surplus	<u>317,845.20</u>	<u>275,816.60</u>
Less: PTA-Raffle Ticket Surplus to Cky School	317,845.20	275,816.60
Total Surplus / (Deficit) c/d	<u>290,103.44</u>	<u>340,404.75</u>

  
Treasury

  
Chairman

