

HKBUAS WONG KAM FAI SECONDARY & PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

Balance Sheet As at September 30, 2025

	HK\$	HK\$
Current Assets		
中國銀行-往來戶口	87,040.02	
恒生銀行-儲蓄戶口	1,847,037.84	
恒生銀行-往來戶口	72,102.21	
升中慶典_232521	16,800.00	
		2,022,980.07
Current Liabilities		
HOODIE_252703	59,000.00	
嘉年華暨賣物會_2527XX	4,090.00	
		- 63,090.00
Net Current Asset		<u>1,959,890.07</u>
Represented by:		
Retained Surplus Brought Forward		1,474,146.72
Surplus for the year		<u>485,743.35</u>
		<u>1,959,890.07</u>

	As at 01-Oct-24 HK\$	Surplus/ (Deficit) for the year HK\$	As at 30-Sep-25 HK\$
Breakdown of Retained Surplus			
General Fund	128,186.92	78,937.92	207,124.84
WeCare	334,339.06	32,378.50	366,717.56
WeHome	638,961.31	251,040.65	890,001.96
WeProud	372,659.43	61,096.28	433,755.71
APSAC	0.00	62,290.00	62,290.00
	1,474,146.72	485,743.35	1,959,890.07

Approved by The Executive Committee on

**HKBUS WONG KAM FAI SECONDARY & PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

**Income and Expenditure Statement
For the year ended 30 September 2025**

Income		HK\$	HK\$
APSC BMT_232532	AP	58,720.00	
APSC BMT_252704	AP	58,510.00	
HOODIE_232519	GF	10,132.00	
HOODIE_252703	GF	59,000.00	
INTEREST	GF	3,045.85	
PTA大旅行_232530	GF	104,105.00	
升中慶典_232508 & 232521	GF	511,922.00	
付款 eclass	GF	91,121.70	
年度會費收入	GF	167,800.00	
政府津貼 (24-25)	GF	46,044.00	
電影欣賞_232529	GF	13,895.00	
家愛同行_232501 & 232518	WC	34,878.50	
家愛同行_校服義賣_232537	WC	7,500.00	
家校建設_232501 & 232518	WH	39,422.50	
家校建設_自助售賣機	WH	3,569.40	
20A 紀念品_252708	WH	202,871.00	
跑樓梯_232526	WH	47,608.10	
跑樓梯_252707	WH	100.00	
PERCCI利是封_232531	WP	32,335.94	
四川親子之旅_232535	WP	242,550.00	
音樂馬拉松_232525	WP	537,347.96	
家愛翱翔便服日_232515	WP	77,570.00	
嘉年華暨賣物會_232513 & 232534	WP	608,610.99	
繪畫比賽_232533	WP	2,800.00	
			2,961,459.94

Expenditure		HK\$	HK\$
APSC BMT_232522	AP	- 54,940.00	
PTA大旅行_232530	GF	- 126,633.10	
中華文化講座_232518	GF	- 2,300.00	
升中慶典_232508 & 232521	GF	- 488,923.41	
文化日_0127	GF	- 27,615.21	
共賀國慶75周年設計比賽_232517	GF	- 800.00	
年度會訊 (23-24)	GF	- 15,000.00	
年度會費支出	GF	- 300.00	
年度雜費 (23-25)	GF	- 4,598.05	
突擊試飯_20240913	GF	- 1,502.00	
家長校董選舉_232523	GF	- 2,590.00	
家長學堂 PEC_232528	GF	- 17,858.00	
退款	GF	- 74,791.00	
復活節_0416	GF	- 22,068.66	
敬師日_0910	GF	- 2,775.00	
聖誕節_1220	GF	- 29,755.00	
電影欣賞_232529	GF	- 26,250.00	
嘉年華暨賣物會_232534 (deposit)	GF	- 8,000.00	
衛衣訂購_232519	GF	- 69,250.00	
ADMIN FEE, BANK FEE & CHEQUE BOOK	GF	- 780.00	
繳費靈計費 (23-25)	GF	- 6,338.20	
家愛同行助學金 (23-25)	WC	- 10,000.00	
20A Gala Dinner_232538	WH	- 21,010.74	
跑樓梯_232526	WH	- 21,519.61	
20A Monopoly	WP	- 309,000.00	
PERCCI利是封_232531	WP	- 31,040.00	
四川義工服務親子之旅_232533	WP	- 230,002.00	
音樂馬拉松_232525	WP	- 343,594.80	
家愛翱翔加油站_0307	WP	- 5,366.69	
家愛翱翔便服日_232515	WP	- 108,677.89	
嘉年華暨賣物會_232513	WP	- 412,437.23	
			- 2,475,716.59
Surplus for the year			485,743.35

	GF HK\$	WC HK\$	WH HK\$	WP HK\$	AP HK\$	Total HK\$
Income	1,007,065.55	42,378.50	293,571.00	1,501,214.89	117,230.00	2,961,459.94
Expenditure	- 928,127.63	- 10,000.00	- 42,530.35	- 1,440,118.61	- 54,940.00	- 2,475,716.59
Surplus for the year	78,937.92	32,378.50	251,040.65	61,096.28	62,290.00	485,743.35

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