

Cash flow of
S.K.H. Tsang Shiu Tim Alumni Association Ltd.

<u>for year 20/21</u>	Cash & Bank	Cash on hand	Dah Sing Bank S/A
	<u>HK\$</u>	<u>HK\$</u>	<u>HK\$</u>
Cash on hand brought forward from 31 Aug 2020	130,979.8	6,363.66	35,870.87
Membership fee received (7 pax @\$50) at 19 Sep 2020	350.00		350.00
Membership fee received (1 pax @\$50) at 17 Sep 2020	50.00		50.00
Membership fee received (1 pax @\$50) at 17 Oct 2020	50.00		50.00
Membership fee received (1 pax @\$50) at 23 Oct 2020	50.00		50.00
Membership fee received (1 pax @\$50) at 3 Dec 2020	50.00		50.00
Membership fee received (1 pax @\$50) at 9 Jan 2021	50.00		50.00
Membership fee received (1 pax @\$50) at 1 Feb 2021	100.00		100.00
Membership fee received (1 pax @\$50) at 9 Feb 2021	50.00		50.00
Membership fee received (1 pax @\$50) at 22 Feb 2021	50.00		50.00
Membership fee received (1 pax @\$50) at 26 Jan 2021	50.00		
Membership fee received (1 pax @\$50) at 1 Mar 2021	50.00		
Membership fee received (1 pax @\$50) at 3 Mar 2021	50.00		50.00
Membership fee received (43 pax @\$50) at 4 Mar 2021	2,150.00		
Membership fee received (6 pax @\$50) at 8 Jun 2021	300.00		300.00
Membership fee received (1 pax @\$50) at 24 Jun 2021	50.00		50.00
Membership fee received (1 pax @\$50) at 26 Jun 2021	50.00		50.00
Membership fee received (1 pax @\$50) at 6 Jul 2021	50.00		50.00
Membership fee received (1 pax @\$50) at 10 Jul 2021	50.00		50.00
Membership fee received (1 pax @\$50) at 12 Jul 2021	50.00		50.00
Refund of receipt in HT 2020	(350.00)		
Membership fee received overpaid refunded	(500.00)		
Interest received	0.32		0.32
	<u>133,780.15</u>		
<u>Reimbursement to activities of TST</u>			
Printing for "未來的信" activity	(88.00)		
Sing Tao Ltd. - Adv. For 校友校董Election	(320.00)		
	<u>(408.00)</u>		
	<u>133,372.15</u>		
<u>Operating Expenses</u>			
Audit Fee paid for 2019/20	(5,400.00)		
BR Fee paid	(250.00)		
Bank charges - bank confirmation charge	(350.00)		(350.00)
Company annual return fee	-		
	<u>(6,000.00)</u>		
Cash Balance at Aug 2021	<u>127,372.2</u>	<u>6,363.66</u>	<u>36,921.19</u>
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Name:

Agreed

Disagreed