

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

for year 21/22

Cash & Bank

	<u>HK\$</u>	<u>HK\$</u>
Cash on hand brought forward from 31 Aug 2021		127,372.15
Membership fee received (5 pax @\$50) at 18, 20-22 Sep 2021		250.00
Donation from Member received 3 Oct 2021		50.00
Membership fee received 31 Oct 2021		50.00
Membership fee received 7 Nov 2021		50.00
Membership fee received 10 Jan 2022		100.00
Membership fee received at 13 Jan 2022 from F6A-6E		4,550.00
Membership fee received 22 Jul 2022		50.00
Membership fee received 27 Jul 2022		50.00
Interest received		0.32
		<hr/> 132,522.47
<u>Reimbursement to activities of TST</u>		
Gifts for apprentice activities	(520.00)	
Book coupon for reward of AA logo competition	(500.00)	
		<hr/> (1,020.00)
		131,502.47
<u>Operating Expenses</u>		
Audit Fee	(5,400.00)	
BR Fee paid	(250.00)	
Bank charges - bank confirmation charge	(350.00)	
Printing of membership recruitment	(300.00)	
Company annual return fee	-	
		<hr/> (6,300.00)
Taxation accrued		
Audit fee accrued		
Cash Balance at Aug 2022		<hr/> <hr/> 125,202.5
		-

**P & L of
S.K.H. Tsang Shiu Tim Alumni Association Ltd.
for year ended 31/8/2022**

	<u>2022</u>
	HK\$
Income	5,150.00
Cost of projects	(1,020.00)
Gross Profit	<u>4,130.00</u>
Other income	0.32
Administrative expenses	(6,400.00)
Surplus/(Deficit) before tax	<u>(2,269.68)</u>
Income tax expense	-
Profit/(loss) after tax	<u>(2,269.68)</u>
Retained profit b/f	110,841.15
Retained profit c/f	<u><u>108,571.47</u></u>

**Statement of financial position as
S.K.H. Tsang Shiu Tim Alumni Association Ltd.
as at 31/8/2022**

2022

HK\$

Current assets	
Cash and cash equivalents	125,202.47
Total assets	<u>125,202.47</u>
Equity	
Capital	
Retained Profit	108,571.47
Total equity	<u>108,571.47</u>
Current liabilities	
Accrual	5,500.00
Tax payable	11,131.00
Total liabilities	<u>16,631.00</u>
Total equity and liabilities	<u>125,202.47</u>
Control	-

Financial Summary of
S.K.H. Tsang Shiu Tim Alumni Association Ltd.
for 2021/22

HK\$

Receipt from new joint members	5,150.00
Interest received	0.32
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	5,150.32
Adm. Expenses	(6,300.00)
Reimbursement for Makeup Cou	(1,020.00)
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Cash movement for the year	(2,169.68)
Amount brought forward	127,372.15
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Amount carried forward	<u><u>125,202.47</u></u>