



The Association of English Medium Secondary Schools

香 港 英 文 中 學 聯 會

Income & Expenditure Account for the year ended 31st August 2016
(1st September 2015 to 31st August 2016)

INCOME

Membership Fee	(\$300 x 117)	35,100.00	
English Drama Festival	(\$1,000 x 46)	46,000.00	
Interest on Saving Account		4.90	
Total Income			81,104.90

LESS : EXPENDITURES

English Drama Festival		46,476.50	
Honorarium		2,500.00	
Insurance		2,800.00	
Printing and Stationery		1,330.00	
Postage		176.00	
Transportation		74.40	
Total Expenditures			53,356.90

Surplus for the year			27,748.00
Surplus brought forward from previous year (2014-2015)			130,857.45
Surplus carried forward to next year			<u>158,605.45</u>

Represented by:

Bank

Saving Account (024-281-6-168666)		49,322.95	
Current Account (024-383-146685-001)		109,282.50	158,605.45
			<u>158,605.45</u>

Prepared by:

Mr. Tam Kim Hung
Hon. Treasurer

Checked by:

Ms. Cheng Man Yee
Hon. Auditor

Approved by:

Mr. Lee Chun Hung
Chairperson

Date:

31/08/2016