

Income / Spending items		Amounts HKD	Further Remarks
Operations 2021			
Donations:	1 DONATION - CHARITY SALES, TEACHERS-PARENTS COMMITTEE	-	NO ACTIVITIES
	2 DONATION - FOR NEW BANK A/C OPENING	-	NO ACTIVITIES
	3 DEPOSIT INTEREST - BANK	0.10	HSBC DEPOSIT
Spending:	1 F&B Spending for 福小校友爱回家(06-Jan-2018)	394194	(1,689.40) A replacement check for a voided check #058736 李绮华老师
	2	-	NO ACTIVITIES
	3	-	NO ACTIVITIES
	4	-	NO ACTIVITIES
	5	-	NO ACTIVITIES
	6	-	NO ACTIVITIES
	7	-	NO ACTIVITIES
	8	-	NO ACTIVITIES
	9 Bank Charges	(200.00)	CHANGE OF SIGNATURE HOLDERS, CHAIRMAN AND SECRETARY
		(1,889.30)	
Bank Balance from 2021	NEW BANK ACCOUNTS IN OPERATIONS SINCE 2021	58,615.35	
Bank Balance at 31-Dec-2021		56,726.05	
Cash Balance at 31-Dec-2021	The same as reported at AGM for 2016 (Date 11-Mar-2017)	85.00	
Total funds available at the end of 2021		56,811.05	