

Income / Spending items		Amounts HKD	Further Remarks
Operations 2022			
Donations:	1 DONATION - CHARITY SALES, TEACHERS-PARENTS COMMITTEE	-	NO ACTIVITIES
	2 DONATION - FOR NEW BANK A/C OPENING	-	NO ACTIVITIES
	3 DEPOSIT INTEREST - BANK	7.93	HSBC DEPOSIT
Spending:	1	-	NO ACTIVITIES
	2	-	NO ACTIVITIES
	3	-	NO ACTIVITIES
	4	-	NO ACTIVITIES
	5	-	NO ACTIVITIES
	6	-	NO ACTIVITIES
	7	-	NO ACTIVITIES
	8	-	NO ACTIVITIES
	9 Bank Charges	-	NO ACTIVITIES
		7.93	
Bank Balance from 2021	NEW BANK ACCOUNTS IN OPERATIONS SINCE 2021	56,726.05	
Bank Balance at 31-Dec-2022		56,733.98	
Cash Balance at 31-Dec-2022	The same as reported at AGM for 2016 (Date 11-Mar-2017)	85.00	
Cash Spending 2022	No more pretty cash was kept by the end of 2022 (the balance brought from 2021 had been HK\$85 which was spent on the purchase of refreshment items and snacks in the Alumni Reunion Day 2022, a partial reimbursement for Chairman Wong's disbursements on behalf of the FWSGSPS_AA. The total spending of the event amounted to HK\$178-. The remaining HK\$93 was reimbursed to Chairman Wong by check (#394198) on 20-Jan-2023.	(85.00)	
Cash Balance at 31-Dec-2022	No more pretty cash was kept by the end of 2022	-	
Total funds available at the end of 2022		<b>56,733.98</b>	