

FWSGPS - Alumni Association - Funding Reports 2023 (Draft 1, 2024-03-22's submission for the AGM's consideration and approval)

Income / Spending items		Amounts HKD	Further Remarks
Operations 2023			
Funding items	1 DONATION - MR. KONG CHEUK HOI'S DONATION FOR THE ANNUAL DINNER 2023", AGM MEAL TICKETS, AGM ANONYMOUS DONATIONS	33,629.00	DONATIONS, AGM LUNCHEON TICKETS, CASH DONATION BOX AT THE AGM VENUE, ETC
	2 DONATION - DR. WONG HOR YUNG-LED DONATIONS (SIX DONORS TOGETHER)	60,000.00	DR. WONG HY AND OTHERS (6 DONORS)
	3 DEPOSIT INTEREST - BANK	277.99	HSBC DEPOSIT
Spending items:	1 2023 - AGM, LUNCH GATHERING, ETC.	(18,481.00)	ALUMNI AGM, LUNCHEON, 2023 (MARCH)
	2 2022 - ALUMNI REUNION (SEP-2022)	(93.00)	TOTAL SPENDING = \$178 WITH \$85 ALREADY SPENT AS PETTY CASH IN 2022
	3 2023 - ALUMNI REUNION (SEP-2023)	(790.10)	
	4	-	NO ACTIVITIES
	5	-	NO ACTIVITIES
	6	-	NO ACTIVITIES
	7	-	NO ACTIVITIES
	8	-	NO ACTIVITIES
	9 BANK CHARGES FOR 2023	(1,000.00)	NO MORE BANK CHARGES AFTER JUN-2023 WITH THE TOTAL DEPOSIT BALANCE EXCEEDING \$100,000
		73,542.89	
Bank Balance from 2022	NEW BANK ACCOUNTS IN OPERATIONS SINCE 2021	56,733.98	HSBC S/A AND C/A
Bank Balance at 31-Dec-2023		130,276.87	
Cash Balance at 31-Dec-2022	THE ALUMNI ASSOCIATION HAS NO LONGER KEPT ANY PETTY CASH SINCE 2022	-	
Cash Spending 2023		-	
Cash Balance at 31-Dec-2023	No more pretty cash was kept by the end of 2022	-	
Total funds available at the end of 2023		<u>130,276.87</u>	HSBC S/A AND C/A

KEY1	DATES K / REMARKS	HKD	SA/CA	DESCRIPTIONS
	31/12/2022 BALANCE S/A	10,077.04	SA	
	31/12/2022 BALANCE C/A	46,656.94	CA	
20/1/2023	394198	(93.00)	CA	CHAIRMAN WONG KWOK YIN (EVENT SPENDING 2022-09-17 FOR ALUMNI REUNION, \$93 CHECK, \$85 PETTY CASH)
28/1/2023		5.35	SA	DEPOSIT INTERESTS
4/2/2023		(200.00)	SA	CHK CHARGES - MONTHLY
28/2/2023		5.27	SA	DEPOSIT INTERESTS
4/3/2023		(200.00)	SA	CHK CHARGES - MONTHLY
27/3/2023	394203	(620.00)	CA	AGM, 65TH ANNIVERSARY OF FWSGSPS' GENERAL SPENDING, REIMBURSEMENT TO PANG CHUN KIT
27/3/2023	394202	(11,761.00)	CA	AGM, 65TH ANNIVERSARY OF FWSGSPS' FOOD SPENDING, REIMBURSEMENT TO PANG CHUN KIT
22/3/2023		20.00	SA	AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)
22/3/2023		40.00	SA	AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)
22/3/2023		40.00	SA	AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)
22/3/2023		100.00	SA	AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)
22/3/2023		200.00	SA	AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)
22/3/2023		300.00	SA	AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)
22/3/2023		1,020.00	SA	AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)
28/3/2023		100.00	SA	AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)
28/3/2023		1,700.00	SA	AGM MEAL SERVICES - DIRECT DEPOSIT BY INDIVIDUAL ALUMNI (2023-03-22)
28/3/2023		109.00	SA	CASH DONATION AT AGM 2023-03-22 (NUMEROUS ANONYMOUS DONORS FOR CASH BOX AT THE AGM VENUE, THROUGH PANG CHUN KIT'S HANDLING)
28/3/2023		7.92	SA	DEPOSIT INTERESTS
22/3/2023		30,000.00	SA	DONATION FOR AGM MEALS 2023-03-22 (BY MR. KONG - V CHAIR)
6/4/2023		(200.00)	SA	CHK CHARGES - MONTHLY
18/4/2023		10,000.00	CA	ALUMNI DONATION - DR. WONG HY'S MEDIATIONS AND HANDLING
19/4/2023		10,000.00	CA	ALUMNI DONATION - DR. WONG HY'S MEDIATIONS AND HANDLING
20/4/2023		10,000.00	CA	ALUMNI DONATION - DR. WONG HY'S MEDIATIONS AND HANDLING
25/4/2023		10,000.00	CA	ALUMNI DONATION - DR. WONG HY'S MEDIATIONS AND HANDLING
20/4/2023	394204	(2,300.00)	CA	AGM, 65TH ANNIVERSARY OF FWSGSPS' SPENDING (PRIZE COUPONS FOR EMBLEM DESIGN COMPETITION), CHAIR MR WONG KWOK YIN HANDLING
20/4/2023	394205	(3,800.00)	CA	AGM, 65TH ANNIVERSARY OF FWSGSPS' SPENDING (PRIZE COUPONS FOR LUCK DRAW), CHAIR MR WONG KWOK YIN HANDLING
28/4/2023		22.93	SA	DEPOSIT INTERESTS
5/5/2023		(200.00)	SA	CHK CHARGES - MONTHLY
10/5/2023		10,000.00	CA	ALUMNI DONATION - DR. WONG HY'S MEDIATIONS AND HANDLING
10/5/2023		10,000.00	CA	ALUMNI DONATION - DR. WONG HY'S MEDIATIONS AND HANDLING
27/5/2023		24.59	SA	DEPOSIT INTERESTS
5/6/2023		(200.00)	SA	CHK CHARGES - MONTHLY
28/6/2023		28.17	SA	DEPOSIT INTERESTS
28/7/2023		26.40	SA	DEPOSIT INTERESTS
28/8/2023		31.83	SA	DEPOSIT INTERESTS
28/9/2023		31.87	SA	DEPOSIT INTERESTS
28/10/2023		30.85	SA	DEPOSIT INTERESTS
20/10/2023	394206	(790.10)	CA	DR PANG CHUN KIT HANDLING REIMBURSEMENT (EVENT SPENDING 2023-09-15 FOR ALUMNI REUNION, \$790.1)
28/11/2023		31.91	SA	DEPOSIT INTERESTS
28/12/2023		30.90	SA	DEPOSIT INTERESTS
		42,984.03	SA	
		87,292.84	CA	
TOTAL FUND (31-12-2023)		130,276.87		