

The Hong Kong Methodist College Alumni Association
2014 – 2015 Financial Report
September 1 2014 – August 31 2015

Hang Seng Bank Account #235-349396-001
(Operational Account)

Income Item	HK\$	Expense Item	HK\$
1. Bank Balance brought forward	49877	1. Miscellaneous Expenses	975
2. Sales of MCAA Annual Dinner	40500	Founders' Day	
3. Sales of Souvenir Items on	109	2. Transfer to MCAA Account	8160
Founders' Day		284-164664-001	
4. MCAA Membership Fee	8800		
Bank Balance as at August 31	90151		
Balance carried forward	90151		
Net Gain for the period 2014 –	1504		

Hang Seng Bank Account #284-164664-001
(Trust Accounts)

Income Item	HK\$	Expense Item	HK\$
1. Bank Balance brought forward	187195	1. MCAA Annual Dinner	19500
2. Sales of MCAA Annual Dinner	1300	2. MCAA Annual Dinner	27300
Student Tickets		3. Miscellaneous Expenses	912
3. Transfer from MCAA Account	8160	Founders' Day	
235-349396-001		4. Miscellaneous Expenses	68
		Founders' Day	
		5. Miscellaneous Expenses	300
		6. Badminton Competition	2603
		7. Uncle Cheuk Aid Disbursement	71989
		(Jan 2015)	
Bank Balance as at August 31	73983		
Balance carried forward	73983 Note		

Note

Represented by:-

Uncle Cheuk's Aid Fund 59538

Dr Ho Yuk Hei's Fund for 14445

Badminton Competition