

The Hong Kong Methodist College Alumni Association

Balance Sheet as at 31 Aug 2017

Assets

1 MCAA saving account - (HSB 235-349369-001)	\$101,659.23
2 MCAA saving account - (HSB 284-164464-001)	\$9,231.20

110,890.43

Liabilities and Owner's Equity

1 Owner's equity b/f at August 2016	\$110,470.43
2 Gain/(loss) for the year: Operational account	\$420.00

110,890.43

Profit and Loss statement as at 31 Aug 2017

Income

1 Membership Fee	\$12,050.00	
2 Annual Dinner Ticket - Sales (Regular)	\$47,450.00	
3 Annual Dinner - Sales of Souvenir	\$655.00	
4 Annual Dinner Ticket - Sales (Student)	\$1,380.00	
5 Donation for Annual Dinner Table Prize (Unused)	\$100.00	<u>\$61,635.00</u>

Operating expenses

1 Annual Dinner - Misc expense	(\$2,445.00)	
2 Annual Dinner - Food & Beverage	(\$52,200.00)	
3 Annual Dinner - Photo booth	(\$2,970.00)	
4 Annual Dinner - Meal expenses for MCTV student	(\$568.00)	
5 Sponsorship for Trophy for MC Sports Day	(\$300.00)	
6 2016 Founders' Day Badminton Competition	(\$2,732)	<u>(\$61,215.00)</u>

Net profit / loss

\$420.00