

天主教露德聖母幼稚園家長教師會
二零一五年九月一日至二零一六年八月三十一日財政報告
Our Lady of Lourdes Catholic Kindergarten Parent Teacher Association
Financial Report from 1st September 2015 to 31st August 2016

		港幣 HK Dollar
上次戶口結餘 Last Account Balance		22,528.50
收入 Income		
支票戶口 Cheque Account	會費：2015-2016 家長教師會會費 Annual fee：2015-2016 PTA annual fee	4,000.00
	活動：「創意美藝」興趣班 Event：“Art & Craft” interest class	22,240.00
	「音樂律動」興趣班 Music and Movement Interest Class	17,160.00
政府資助活動：家庭與學校合作活動計劃 - 春季親子一天遊 Subsidy by Government：Home-School Co-operation - Spring Family Day Picnic		15,215.00
政府資助：家庭與學校合作活動計劃 Government Allowance：Home-School Co-operation		5,000.00
	經常津貼 Frequent Allowance	5,129.00
總收入 Total Income		68,744.00

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港幣
HK Dollar

支出
Expense

支票戶口 Cheque Account	活動： 第七屆家長教師會就職禮暨親子活動日 Event： The 7th PTA Executive Committee Inauguration & School Fete	1,464.90
	「創意美藝」興趣班 “Art & Craft” interest class	7,200.00
	「音樂律動」興趣班 Music and Movement Interest Class	16,560.00
	親子聖誕同歡派對贊助 Sponsor“Parent-child Christmas Party”	5,000.00
政府資助活動： 家庭與學校合作活動計劃 - 春季親子一天遊 Subsidy by Government： Home-School Co-operation - Spring Family Day Picnic		20,130.00
	家庭與學校合作活動計劃 - 親子運動日 Home-School Co-operation - Parent-child sports day	2,382.65
	其他： 銀行服務費 Other： Service Fee	220.00
	總支出 Total Expense	52,957.55
	戶口結餘 Account Balance	38,314.95