



政府土地工程測量員協會

Association of Government Land & Engineering Surveying Officers

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Statement of Accounts for the period of 1/4/2006 - 31/3/2007 (Revised)

(A) General Fund

Receipts		Payment	
Members contribution		Operating expenses	
Monthly subscription	\$111,780.00 ^{(*)1}	Stationery & Sundries	\$1,758.00
Other receipts		Other outgoing	
Bank interest	\$4,629.51	Conference & Meeting	\$6,684.00
Donation for charity event	\$13,500.00	Allocated to welfare fund	\$29,908.80
		AGM Dinner Party	\$96,195.90
		Social Function	\$9,974.80 ^{(*)3}
		Charity event	\$14,459.90
Total receipts	\$129,909.51	Total payment	\$158,981.40
Balance b/f	\$360,023.13 ^{(*)2}	Balance c/d	\$330,951.24
Total	\$489,932.64	Total	\$489,932.64

(B) Welfare Fund

Receipts		Payment	
From General Fund	\$29,908.80	Benefits to members	\$25,768.80
Total receipts	\$29,908.80	Total payment	\$25,768.80
Balance b/f	NIL	Balance c/d	\$4,140.00 ^{(*)4}
Total	\$29,908.80	Total	\$29,908.80

(C) Statement of Assets and Liabilities

Liabilities		Assets	
General Fund Balance	\$330,951.24	Cash & Bank Balance	
Welfare Fund Balance	\$4,140.00 ^{(*)4}	Cash in hand	\$3,802.80
		Cash at bank	\$327,148.44
		Cash Coupon	\$4,140.00
Total	\$335,091.24	Total	\$335,091.24

We, LI Hok-man and WONG Keung-yiu, Chairman and Treasurer of the Association of Government Land and Engineering Surveying Officers hereby declare that the above Fund Statement, Statement of Assets and Liabilities of the Association are properly drawn up and are in agreement with the registered rules, the books of account and the records of the Association.

Signature of Chairman Li Hok-man

Signature of Treasurer Wong Keung-yiu

Auditor's Report to members of AGLESO :

We have audited the above Fund Statement, Statement of Assets and Liabilities. We have examined books and accounts of the Association of Government Land & Engineering Surveying Officers and have obtained all the information and explanation we required. In our opinion, the above Fund Statement, Statement of Assets and Liabilities give true and fair view of the state of affairs of the Association as at 31/3/2007 and have been properly prepared in accordance with relevant registered rules.

Date 3/9/2007

Auditors WU Yiu-fai (WU Yiu-fai)

LAM Wing (LAM Wing)

Account Adjustment Notes:

- (*1) In "Monthly subscription", the amount was changed from \$104,810.00 to \$111,780.00 because of a missing entry of \$7150 plus a discrepancy of \$180.
- (*2) In "Balance b/f", the amount was changed from \$392,010.73 to \$360,023.13 because of overstating an amount of \$31,987.60
- (*3) In "Social function", the amount was changed from \$34,992.40 to \$9,974.80 because of excluding an income of \$25,109.00 plus a discrepancy of \$91.40
- (*4) Cash Coupon (Supermarket Gift Voucher) of \$4,140.00 in hand for "Welfare fund".