



政府土地工程測量員協會

Association of Government Land & Engineering Surveying Officers

通訊地址：

九龍協調道3號
工業貿易大樓8樓

Correspondence Address :

8/F, Trade and Industry Tower,
3 Concorde Road, Kowloon.

聯絡電話： 3903 6869

傳 真： 3188 3422

電郵： agleso@agleso.org

agleso@yahoo.com.hk

網頁： http://www.agleso.org

Statement of Accounts for the period of 1/4/2014 - 31/3/2015

(A) General Fund

Receipts		Payment	
Members contribution		Operating expenses	
Monthly subscription	\$112,320.00	Stationery & Sundries	\$2,581.60
Other receipts		Other outgoing	
Bank interest	\$1.37	Conference & Meeting	\$6,568.10
Less : Bank Charges	\$200.00	AGM Dinner Party	\$94,687.00
		Allocated to welfare fund	\$15,984.00
		Social Function	\$4,420.50
Total receipts	<u>\$112,121.37</u>	Total payment	<u>\$124,241.20</u>
Balance b/f	<u>\$321,241.51</u>	Balance c/d	<u>\$309,121.68</u>
Total	<u>\$433,362.88</u>	Total	<u>\$433,362.88</u>


(B) Welfare Fund


Receipts		Payment	
From General Fund	\$15,984.00	Benefits to members	
Total receipts	<u>\$15,984.00</u>	Celebrating gift	\$4,200.00
		Retire Gift	\$5,498.00
		Tribute basket	\$2,060.00
		Calendar/Printing	\$4,226.00
		Total payment	<u>\$15,984.00</u>
Total	<u>\$15,984.00</u>	Total	<u>\$15,984.00</u>

(C) Statement of Assets and Liabilities

Liabilities		Assets	
General Fund Balance	\$309,121.68	Cash & Bank Balance	
Welfare Fund Balance	\$0.00	Cash in hand	\$35,308.80
		Cash at bank	\$273,812.88
Total	<u>\$309,121.68</u>	Total	<u>\$309,121.68</u>

We, WONG Keung-yiu and WOO Kwok-yuen, 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 

Signature of Treasurer 

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 31/3/2015 and have been properly prepared in accordance with relevant registered rules.

Date 25/09/15

Auditors  (WU Yiu-fai)

 (LAI Man-san)