



政府土地工程測量員協會

Association of Government Land & Engineering Surveying Officers

通訊地址：
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Statement of Accounts

1/4/2014 - 31/3/2015 1/4/2015 - 31/3/2016

1/4/2014 - 31/3/2015 1/4/2015 - 31/3/2016

(A) General Fund

Receipts	
Members contribution	
Monthly subscrip ^{ti}	\$112,320.00 \$127,390.00
Less : Refund	\$0.00 \$480.00
Other receipts	
Bank interest	\$1.37 \$1.62
Less : Bank Charges	\$200.00 \$0.00
Total receipts	\$112,121.37 \$126,911.62
Balance b/f	\$321,241.51 \$309,121.68
Total	\$433,362.88 \$436,033.30

Payment	
Operating expenses	
Stationery & Sundries	\$2,581.60 \$566.50
Other outgoing	
Conference & Meeting	\$6,568.10 \$6,500.00
Allocated to welfare fu	\$15,984.00 \$12,538.00
AGM Dinner Party	\$94,687.00 \$99,332.50
Social Function	\$4,420.50 \$3,735.50
Total payment	\$124,241.20 \$122,672.50
Balance c/d	\$309,121.68 \$313,360.80
Total	\$433,362.88 \$436,033.30

(B) Welfare Fund

Receipts	
From General Fund	\$15,984.00 \$12,538.00
Total receipts	\$15,984.00 \$12,538.00
Total	\$15,984.00 \$12,538.00

Payment	
Benefits to members	
Celebrating Gift	\$4,200.00 \$2,400.00
Retire Gift	\$5,498.00 \$4,478.00
Tribute Basket	\$2,060.00 \$2,240.00
Calendar Printing	\$4,226.00 \$3,420.00
Total payment	\$15,984.00 \$12,538.00
Total	\$15,984.00 \$12,538.00

(C) Statement of Assets and Liabilities

Liabilities	
General Fund Balance	\$309,121.68 \$313,360.80
Welfare Fund Balance	\$0.00 \$0.00
Total	\$309,121.68 \$313,360.80

Assets	
Cash & Bank Balance	
Cash in hand	\$35,308.80 \$0.00
Cash at bank	\$273,812.88 \$313,360.80
Total	\$309,121.68 \$313,360.80

We, WONG Keung-yiu and WOO Kwok-yuen Webb, 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 31/3/2016 and have been properly prepared in accordance with relevant registered rules.

Date 28/4/2016

Auditors (WU Yiu-fai)

(LAM Wing)