



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

1/4/2015 - 31/3/2016 1/4/2016 - 31/3/2017

1/4/2015 - 31/3/2016 1/4/2016 - 31/3/2017

(A) General Fund

Receipts		1/4/2015 - 31/3/2016		1/4/2016 - 31/3/2017	
Members contribution					
Monthly subscription	\$127,390.00	\$124,690.00			
Less: Refund	\$480.00	\$100.00			
Other receipts					
Bank interest	\$1.62	\$1.91			
Less: Bank Charges					
	\$0.00	\$0.00			
Total receipts		\$126,911.62	\$124,591.91		
Balance b/f		\$309,121.68	\$313,360.80		
Total		\$436,033.30	\$437,952.71		

Payment		1/4/2015 - 31/3/2016		1/4/2016 - 31/3/2017	
Operating expenses					
Stationery & Sundries	\$566.50	\$796.70			
Other outgoing					
Conference & Meeting	\$6,500.00	\$6,500.00			
Allocated to welfare fund	\$12,538.00	\$12,634.80			
AGM Dinner Party	\$99,332.50	\$95,196.70			
Social Function	\$3,735.50	\$3,160.00			
Total payment		\$122,672.50	\$118,288.20		
Balance c/d		\$313,360.80	\$319,664.51		
Total		\$436,033.30	\$437,952.71		

(B) Welfare Fund

Receipts		1/4/2015 - 31/3/2016		1/4/2016 - 31/3/2017	
From General Fund					
	\$12,538.00	\$12,634.80			
Total receipts		\$12,538.00	\$12,634.80		
Total		\$12,538.00	\$12,634.80		

Payment		1/4/2015 - 31/3/2016		1/4/2016 - 31/3/2017	
Benefits to members					
Celebrating Gift	\$2,400.00	\$2,850.00			
Retire Gift	\$4,478.00	\$3,450.00			
Tribute Basket	\$2,240.00	\$2,870.00			
Calendar Printing	\$3,420.00	\$3,464.80			
Total payment		\$12,538.00	\$12,634.80		
Total		\$12,538.00	\$12,634.80		

(C) Statement of Assets and Liabilities

Liabilities		1/4/2015 - 31/3/2016		1/4/2016 - 31/3/2017	
General Fund Balance					
	\$313,360.80	\$319,664.51			
Welfare Fund Balance					
	\$0.00	\$0.00			
Total		\$313,360.80	\$319,664.51		

Assets		1/4/2015 - 31/3/2016		1/4/2016 - 31/3/2017	
Cash & Bank Balance					
Cash in hand					
	\$0.00	\$0.00			
Cash at bank					
	\$313,360.80	\$319,664.51			
Total		\$313,360.80	\$319,664.51		

We, KWOK Wah-leung 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 31/3/2017 and have been properly prepared in accordance with relevant registered rules.

Date: 28/4/2017

Auditors: (WU Yiu-fai)

(LAM Wing)