



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

1/4/2019 - 31/3/2020 1/4/2020 - 31/3/2021

1/4/2019 - 31/3/2020 1/4/2020 - 31/3/2021

(A) General Fund

Receipts		Payment			
Members contribution		Operating expenses			
Monthly subscription	\$149,730.00 ✓	\$160,010.00 ✓	Stationery & Sundries	\$274.90 ✓	\$3,902.00 ✓
Less : Refund	\$0.00	\$75.00 ✓	Other outgoing		
Other receipts			Conference & Meeting	\$3,000.00 ✓	\$1,000.00 ✓
Bank interest	\$200.48 ✓	\$2.12 ✓	Allocated to welfare fund	\$13,986.00 ✓	\$15,847.50 ✓
	\$0.00		AGM related expenditure	\$109,870.00 ✓	\$955.40 ✓
Less : Bank Charges	\$0.00		Social Function	\$920.00 ✓	\$0.00 ✓
Total receipts	\$149,930.48 ✓	\$159,937.12 ✓	Total payment	\$128,050.90 ✓	\$21,704.90 ✓
Balance b/f	\$314,717.15 ✓	\$336,596.73 ✓	Balance c/d	\$336,596.73 ✓	\$474,828.95 ✓
Total	\$464,647.63 ✓	\$496,533.85 ✓	Total	\$464,647.63 ✓	\$496,533.85 ✓

(B) Welfare Fund

Receipts		Payment			
From General Fund	\$13,986.00 ✓	\$15,847.50 ✓	Benefits to members		
			Celebrating Gift	\$1,200.00 ✓	\$2,100.00 ✓
			Retire Gift	\$6,226.00 ✓	\$5,247.50 ✓
			Tribute Basket	\$2,300.00 ✓	\$4,300.00 ✓
			Calendar Printing	\$4,260.00 ✓	\$4,200.00 ✓
Total receipts	\$13,986.00 ✓	\$15,847.50 ✓	Total payment	\$13,986.00 ✓	\$15,847.50 ✓
Total	\$13,986.00 ✓	\$15,847.50 ✓	Total	\$13,986.00 ✓	\$15,847.50 ✓

(C) Statement of Assets and Liabilities

Liabilities		Assets			
General Fund Balance	\$336,596.73	\$474,828.95	Cash & Bank Balance		
Welfare Fund Balance	\$0.00	\$0.00	Cash in hand	\$240.00 ✓	\$0.00 ✓
			Cash at bank	\$336,356.73 ✓	\$474,828.95 ✓
Total	\$336,596.73 ✓	\$474,828.95 ✓	Total	\$336,596.73 ✓	\$474,828.95 ✓

We, CHAN Him-tong and CHAN Chi-ming, 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 31/3/2021 and have been properly prepared in accordance with relevant registered rules.

Date: 01/6/2021

Auditors: _____ (WU Yiu-fai)

_____ (LAM Wing)