

STAFF ASSOCIATION OF THE
CHINESE UNIVERSITY OF HONG KONG
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 APRIL, 2005

香港中文大學職員協會
全年收益及開支結算表
結至二零零五年四月三十日止

	Note	<u>2005</u> HK\$	<u>2004</u> HK\$
INCOME 收益 -			
Bank interest	銀行利息	206	124
Donation received	捐款收入	30,000	30,000
Entrance fees	入會費	470	400
Membership fees	會員年費	56,670	60,670
Sundry income	什項收入	1,250	-
Surplus from Welfare Department	福利部盈餘	<u>17,334</u>	<u>22,269</u>
		105,930	113,463
OPERATING EXPENDITURE 開支 -			
Audit fee	核數費	4,200	4,200
Bank charges	銀行費用	600	-
Conference and meeting expenses	公關酬酢	37,783	36,604
Congratulation and funeral expenses	賀儀贈儀	4,775	1,527
Insurance	保險費	1,054	1,075
I.T. service fee	網頁製作費	4,000	-
Local travelling	交通費	165	139
Membership fee	高校聯會會費	3,000	-
Stationery, printing and postage	文具印刷	12,420	30,525
Subsidies to special function	津貼聚餐及活動開支	8,080	16,436
Sundry expenses	什費	346	561
Telephone	電話費	4,297	3,150
		<u>(80,720)</u>	<u>(94,217)</u>
SURPLUS FOR THE YEAR	本年盈餘	<u><u>25,210</u></u>	<u><u>19,246</u></u>

NOTES TO THE ACCOUNT - 30 APRIL, 2005

INVESTMENT SECURITIES

	<u>2005</u> HK\$	<u>2004</u> HK\$	投資 -
Listed investments in Hong Kong, at cost	434,608	434,608	盈科、長江、 港交所 (入價)
Less: Provision for diminution in value	<u>(271,108)</u>	<u>(271,108)</u>	減: 貶值撥備
	<u>163,500</u>	<u>163,500</u>	
Market value of listed investments	<u>208,500</u>	<u>191,900</u>	市值 (30/4/05)

CASH AND BANK BALANCES

	<u>2005</u> HK\$	<u>2004</u> HK\$	存款 -
Current account	379,395	352,079	往來
Savings account	209,565	209,282	儲蓄
Time deposits	408,198	408,034	定期
Cash on hand	<u>1,018</u>	<u>1,018</u>	現金
	<u>998,176</u>	<u>970,413</u>	

STAFF ASSOCIATION OF THE
CHINESE UNIVERSITY OF HONG KONG
BALANCE SHEET - 30 APRIL, 2005

香港中文大學職員協會
資產負債表 - 結至二零零五年四月三十日止

		<u>2005</u>	<u>2004</u>
		HK\$	HK\$
	(註)		
FIXED ASSETS			
INVESTMENT SECURITIES	(1)		
		40,306	39,556
		163,500	163,500
CURRENT ASSETS			
Stock		71,583	71,404
Account receivable		14,536	18,018
Cash and bank balances	(2)	998,176	970,413
		<u>1,084,295</u>	<u>1,059,835</u>
		<u>1,288,101</u>	<u>1,262,891</u>

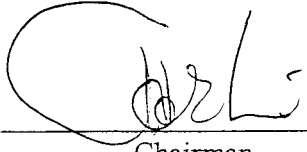
Represented by:

GENERAL FUND

累積基金 -

Surplus brought forward	承前結餘	1,262,891	1,243,645
Add: Surplus for the year	加: 本年盈餘	<u>25,210</u>	<u>19,246</u>
Surplus carried forward	累積盈餘結轉	<u>1,288,101</u>	<u>1,262,891</u>

On behalf of the Executive Committee


Chairman


Treasurer

The accounts were approved by the Executive of Committee on 27 June, 2005