

**Tuen Mun Government Secondary School Alumni Association**  
**Cash Position for the period end 31 March 2017**

HKD

Bank Balance as at 1/1/2015	12,165.61
Petty Cash Balance as at 1/1/2015	5,203.36
<b>Opening Balance as at 1/1/2015</b>	<hr/>

**Income**

Income from basketball match 25 April 2015 (200*6+4000) to bank	5,200.00
Donation from Alumni on 15 Dec 2015 to bank	950.00
Income from basketball match 30 April 2016 (200*3) to bank	600.00
Income from basketball match 30 April 2016 (200*3+3800) by cash	4,400.00
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**Expenses**

**Basketball match:**

Referee fee for basketball match 25 April 2015	(2,000.00)
Catering for basketball match 25 April 2015	(290.50)
Trophy for basketball match 25 April 2015	(500.00)
Referee fee for basketball match 30 April 2016	(2,250.00)
Catering for basketball match 30 April 2016	(48.00)
Trophy for basketball match 30 April 2016	(1,020.00)

**Others:**

TMGSSAA domain maintenance for 5 years till 2020 (paid on 26 Aug 15)	(380.05)
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**Cash Breakdown:**

Bank Balance as at 31/3/2017
Petty Cash Balance as at 31/3/2017

Difference

HKD

17,368.97

11,150.00

(6,488.55)

22,030.42

18,915.61

3,114.81

22,030.42

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