



BSTWLMC – PTA

**ANNUAL GENERAL MEETING
2021**



Hello!

I am Mai Leung (Treasurer)

Treasurer's Report (2020/2021)

Year end 31 August 2021

Governance & Accountability

➤ **Independent Accountant**

- Chan Shun Keung (Certified Public Accountant) Practising

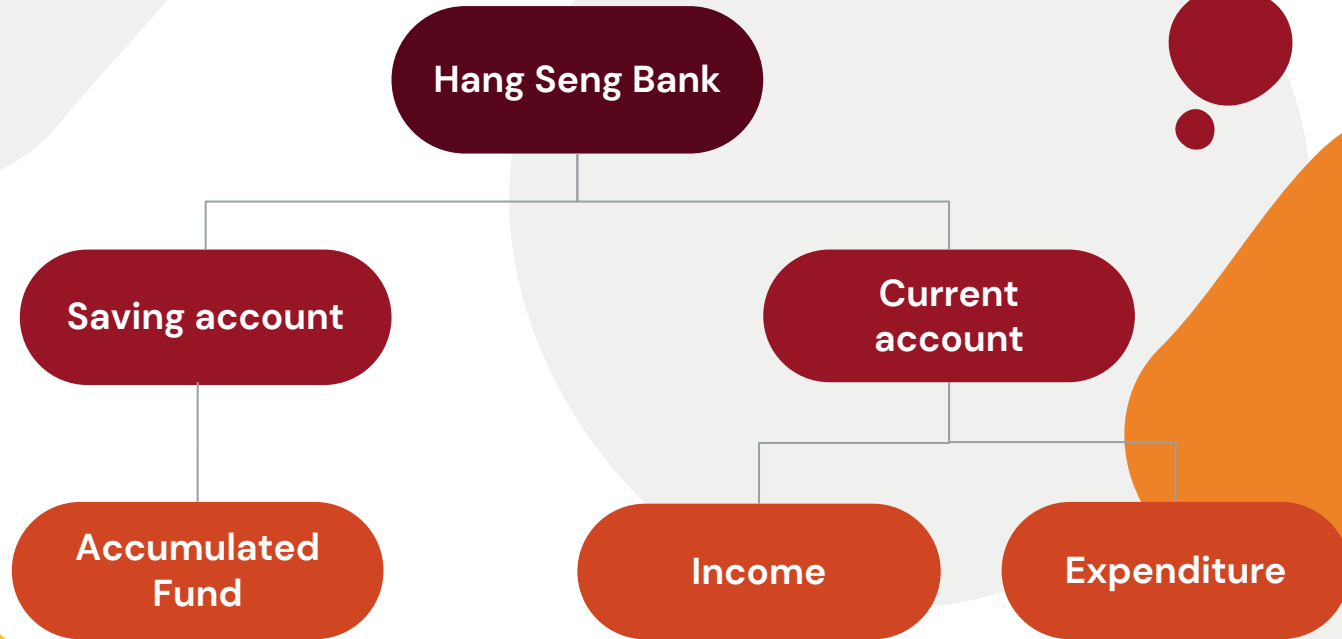
➤ **Stringent approval process for all expenses**

- Representatives from the teachers and Parents must approve

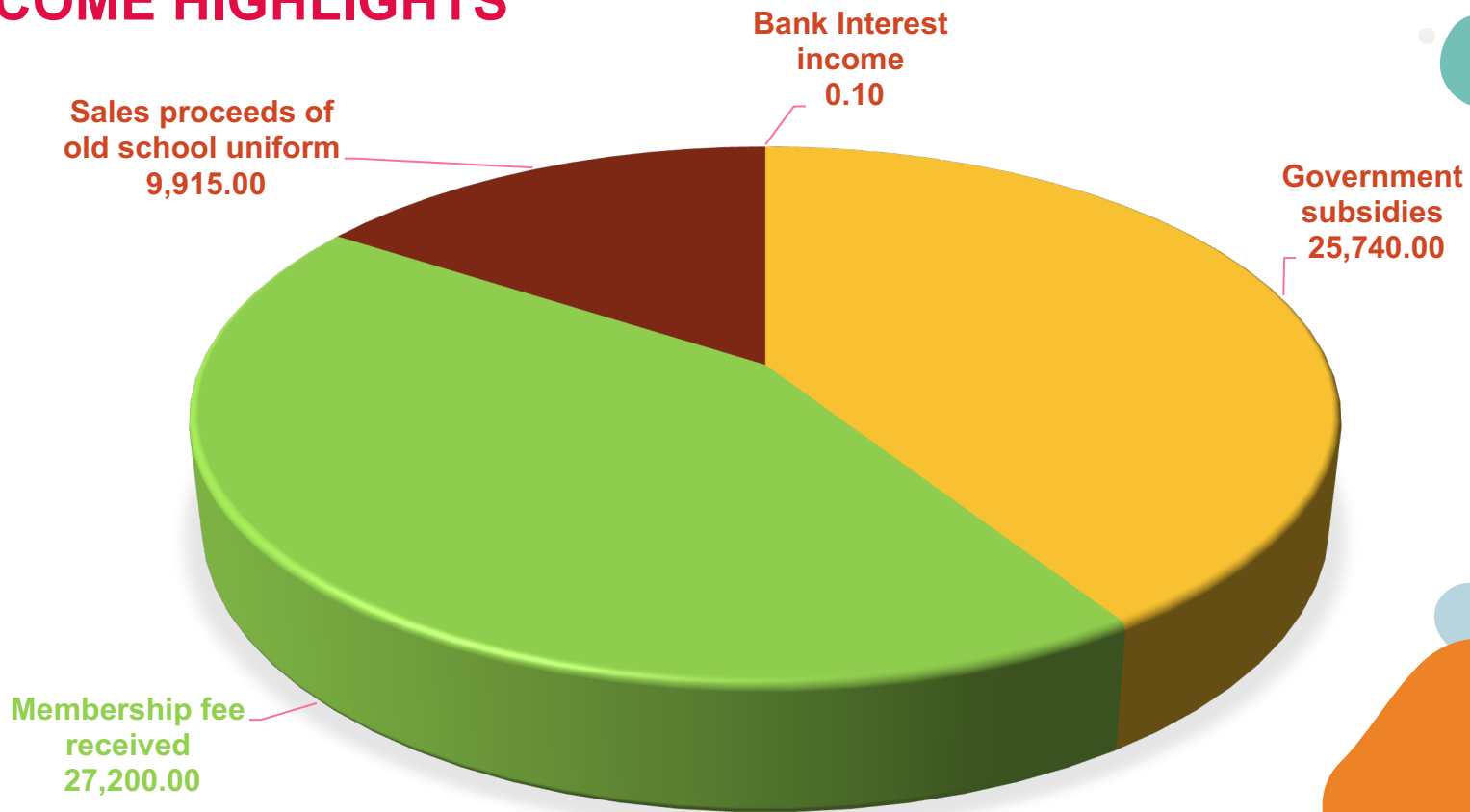
➤ **Frequent Financial Status reports to the Committee**

- All income and expenditure during the period

PTA Bank Account

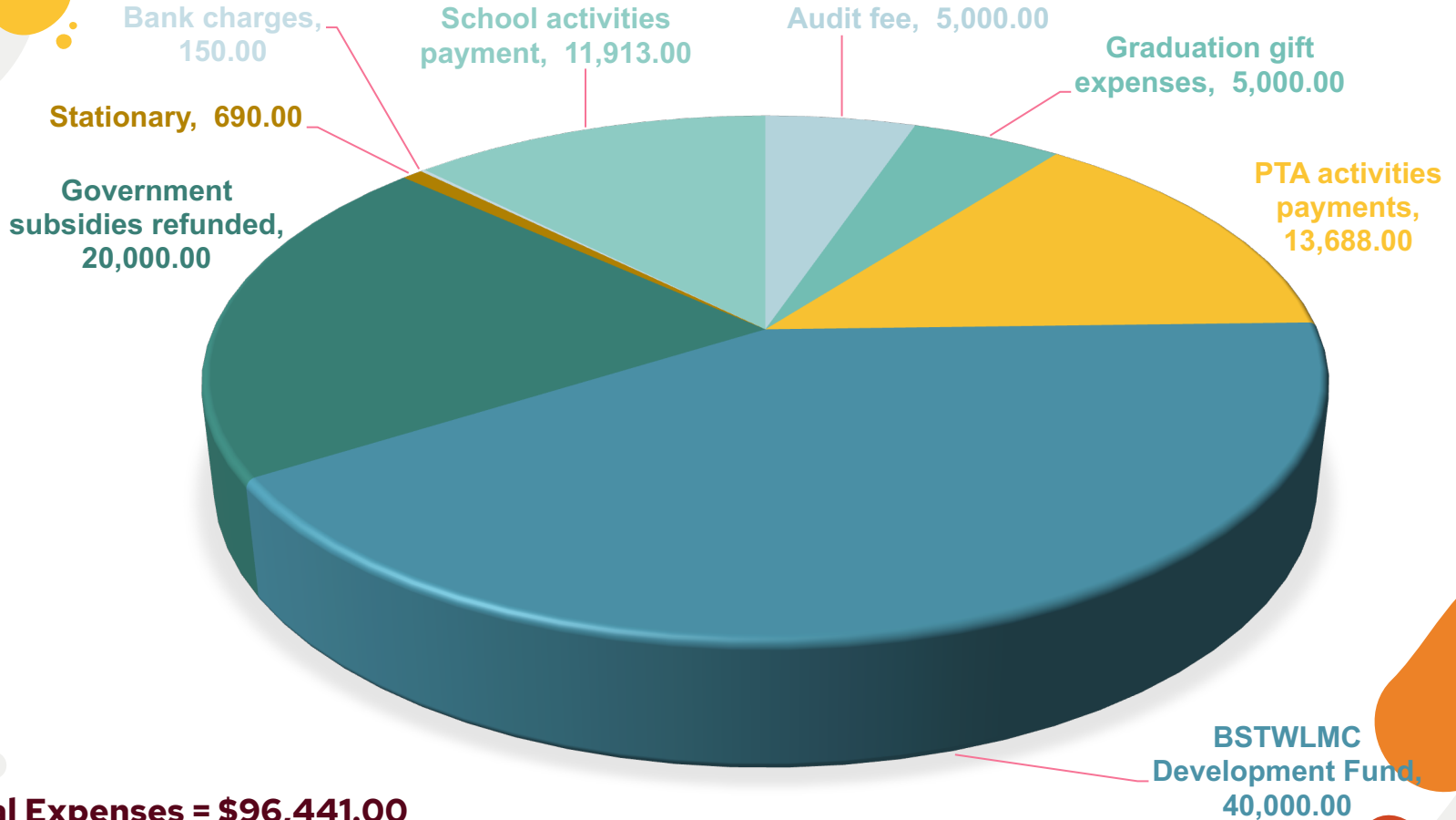


INCOME HIGHLIGHTS



Total Income = \$62,855.10

EXPENDITURE HIGHLIGHTS



Total Expenses = \$96,441.00

INSUFFICIENT FOR THE YEAR

INCOME

\$62,855.10

EXPENDITURE

\$96,441.00

Deficit

(\$33,585.90)



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Cash Balance of Current account (31/8/2021)

Accumulated Fund for Period = \$34,664.87
(31st August, 2021)



Cash Balance of Savings account (31/8/2021)

Accumulated Fund for Period = \$20,128.25
(31st August, 2021)



\$34,664.87

Balance in current account (31 Aug 2021)

+

\$20,128.25

Balance in saving account (31 Aug 2021)

=

\$54,793.12

Balance at the end of year (31 Aug 2021)

Deep Blue CPA Limited

Certified Public Accountants (Practising)

2021-2022 Independent Accountant



Thanks!

Any questions?

**Detailed Financial Statements available to
all parents and teachers**