



BSTWLMC – PTA

**ANNUAL GENERAL MEETING
2022**



Hello!

I am Mai Leung (Treasurer)

Treasurer's Report (2021/2022)

Year end 31 August 2022

Governance & Accountability

➤ **Independent Accountant**

- Deep Blue CPA

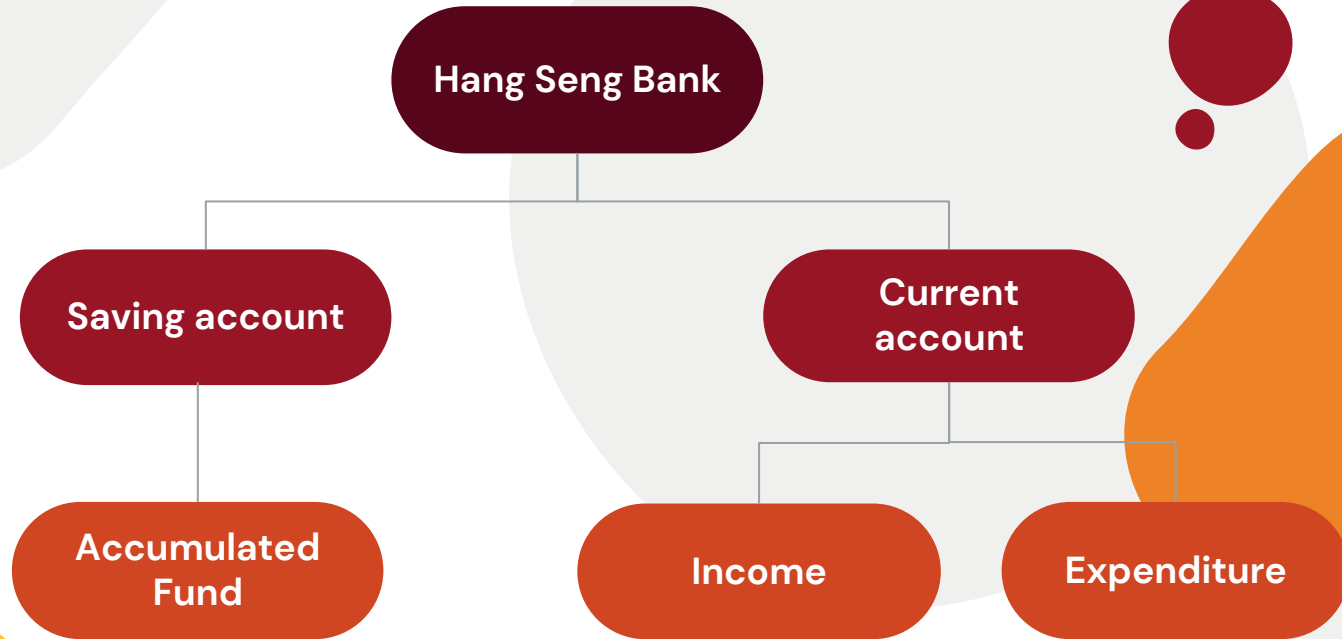
➤ **Stringent approval process for all expenses**

- 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

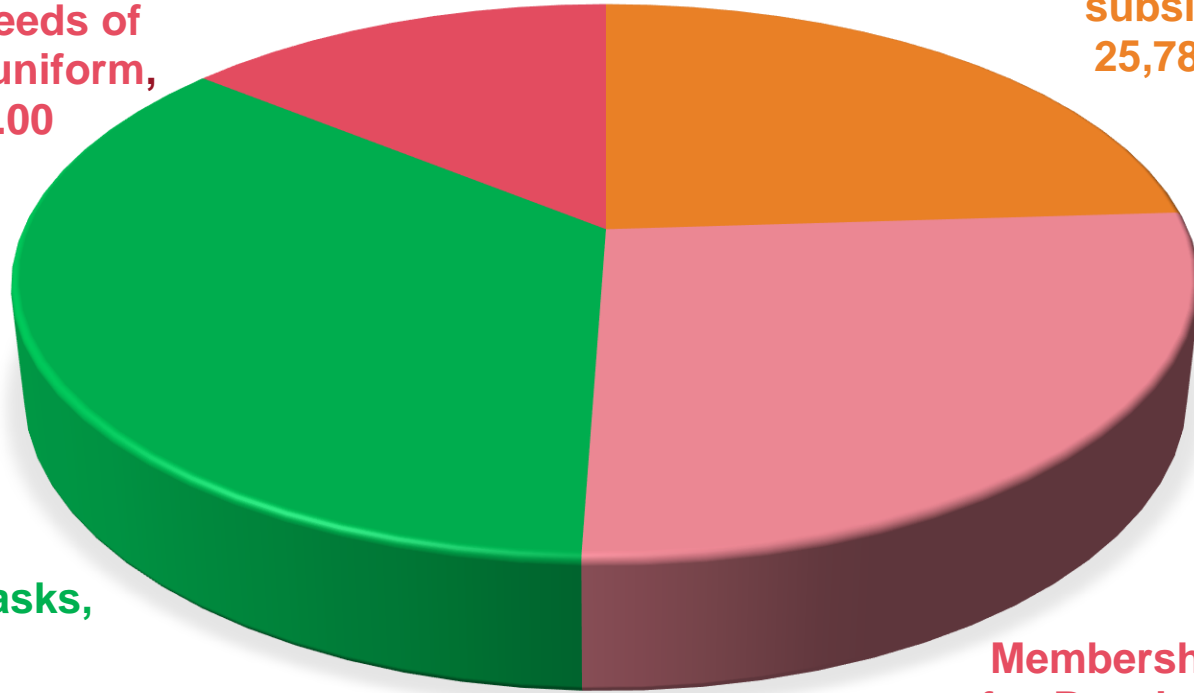


INCOME HIGHLIGHTS

Bank Interest
income, 0.15

Government
subsidies,
25,780.00

Sales proceeds of
old school uniform,
15,150.00

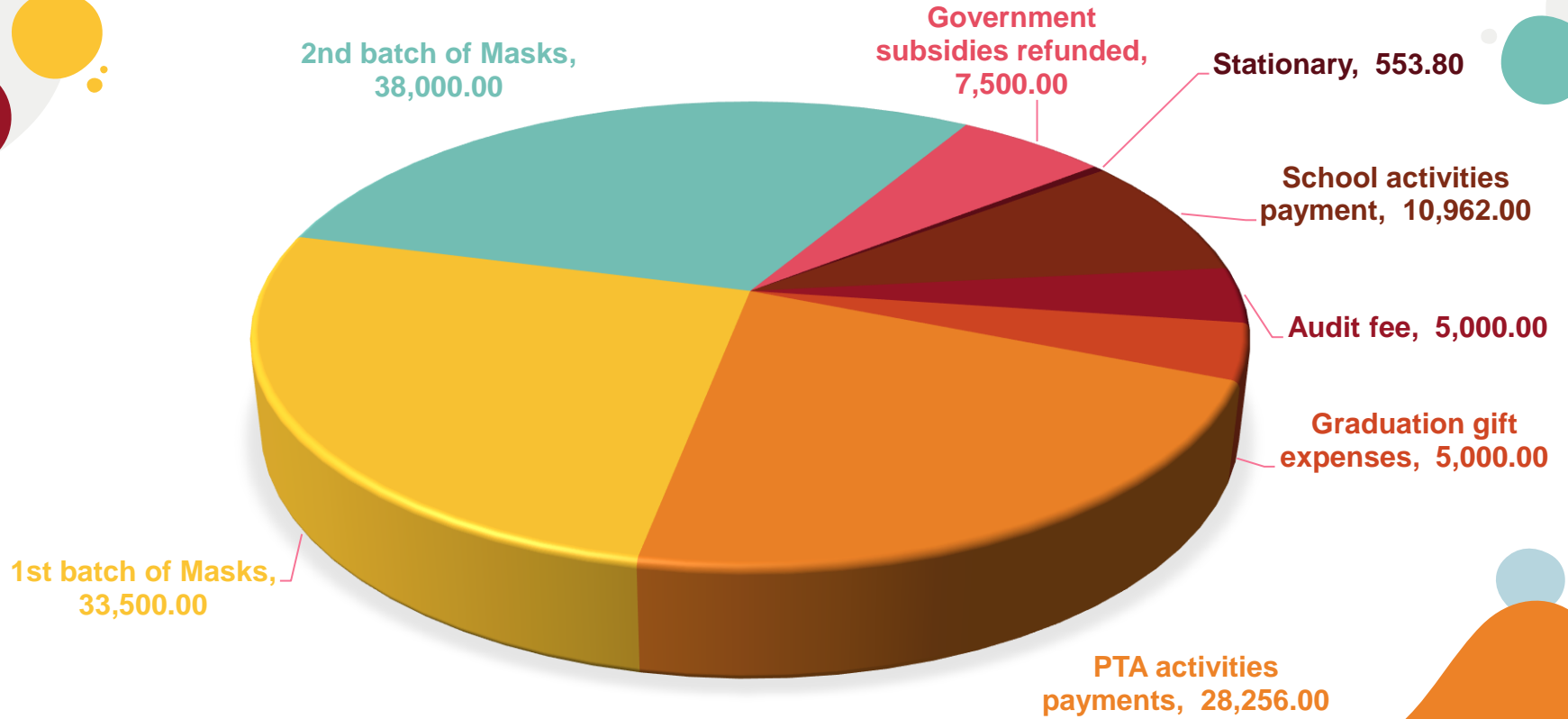


2nd batch of masks,
38,000.00

Membership
fee Received,
28,550.00

Total Income = \$107,480.15

EXPENDITURE HIGHLIGHT



Total Expenses = \$128,771.80

INSUFFICIENT FOR THE YEAR

INCOME

\$107,480.15

EXPENDITURE

\$128,771.80

Deficit

(\$21,291.65)



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Cash Balance of Current account (31/8/2022)

Accumulated Fund for Period = \$13,523.07



Cash Balance of Savings account (31/8/2022)

Accumulated Fund for Period = \$19,978.40



\$13,523.07

Balance in current account (31 Aug 2022)

+

\$19,978.40

Balance in saving account (31 Aug 2022)

=

\$33,501.47

Balance at the end of year (31 Aug 2022)

Deep Blue CPA Limited

Certified Public Accountants (Practising)

2022-2023 Independent Accountant



Thanks!

Any questions?

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