

家長教師會

2024-2026年度財政報告(01-02-2025 至 31-03-2025)

| 收 入                                                                  | 支 出                                                                |
|----------------------------------------------------------------------|--------------------------------------------------------------------|
| <div> <div>\$</div> <div>代收水仙花費用</div> <div>1,250.00</div> </div>    | <div> <div>\$</div> <div>水仙花班費用</div> <div>(1,230.00)</div> </div> |
| <div> <div>總收入：</div> <div>1,250.00</div> </div>                     | <div> <div>總支出：</div> <div>(1,230.00)</div> </div>                 |
| <div> <div></div> <div>1,250.00</div> </div>                         | <div> <div>本月結餘：</div> <div>20.00</div> </div>                     |
| <div> <div></div> <div>1,250.00</div> </div>                         | <div> <div></div> <div>(1,250.00)</div> </div>                     |
| <div> <div>戶口結存 (004691079255001)</div> <div>136,925.53</div> </div> | <div> <div>承上月結餘：</div> <div>136,905.53</div> </div>               |
| <div> <div>港元往來 \$132,073.49</div> <div>港元儲蓄 \$4,852.04</div> </div> | <div> <div>本月結餘：</div> <div>20.00</div> </div>                     |
| <div> <div></div> <div>136,925.53</div> </div>                       | <div> <div>轉下月結餘：</div> <div>136,925.53</div> </div>               |