

**Income Statement**  
**1/11/2018-31/10/2019**

	2017/2018	2018/2019
	MOP	MOP
<b>Revenue</b>		
Subscription, Event registration and course enrollment	63,101	298,000
Saving A/C Interest Income	2	165.25
Subsidy from government	45,000	51000
<b>Total Revenue</b>	<u>108,103</u>	<u>349,165</u>
<b>Expenses</b>		
Operating Expense	(201,596)	(339,175)
Telecommunication Expense	(687)	(200)
Certificate Expense	0	0
<b>Total Expenses</b>	<u>(202,283)</u>	<u>(339,375)</u>
<b>Profit/(Loss)</b>	<u>(94,180)</u>	<u>9,791</u>

**Balance Sheet**  
**As at 31/10/2019**

	MOP	
<b>Assets</b>		
Current A/C (MOP)	47,362	51452.67
Saving A/C(MOP)	36,950	31050.72
Saving A/C(HKD)	107	203.74
Petty cash	4,829	0
Receivable-subscription,subsidy	49,000	41,580
Receivable from other parties	0	
Stationery	30 ##	0
Envelope and Letter Paper	2,060 ##	0
<b>Total Assets</b>	<u>140,337</u>	<u>124,287</u>
<b>Liabilities</b>		
Payable to council members	4,196	-
Other payable	0	-
Unearned Subscription	6,667	4604
<b>Total Liabilities</b>	<u>10,863</u>	<u>4,604</u>
<b>Equity</b>		
Retained Earnings	(129,474)	(119,683)
<b>Total Equity</b>	<u>(129,474)</u>	<u>(119,683)</u>
<b>Total Liabilities and Equity</b>	<u>140,337</u>	<u>124,287</u>

*[Handwritten Signature]*  
6/12/2019