

Income Statement
1/11/2019-31/10/2020

	2018/2019	'2019/2020
	MOP	MOP
Revenue		
Subscription, Event registration and course enrollment	\$298,000.00	\$8,992.16
Saving A/C Interest Income	\$165.25	\$26.33
Subsidy from government	\$51,000.00	\$292,000.00
Total Revenue	\$349,165.25	\$301,018.49
Expenses		
Operating Expense	(\$339,174.66)	(\$277,671.60)
Telecommunication Expense	(\$200.00)	\$0.00
Certificate Expense	\$0.00	\$0.00
Total Expenses	(\$339,374.66)	(\$277,671.60)
Profit/(Loss)	\$9,790.59	\$23,346.89

Balance Sheet
As at 31/10/2020

Assets		
Current A/C (MOP)	\$51,452.67	\$71,408.67
Saving A/C(MOP)	\$31,050.72	\$56,710.56
Saving A/C(HKD)	\$203.74	\$203.83
Petty cash	\$0.00	\$0.00
Receivable-subscription,subsidy	\$41,580.00	\$28,299.94
Receivable from other parties		\$0.00
Stationery	\$0.00	\$0.00
Envelope and Letter Paper	\$0.00	\$0.00
Total Assets	\$124,287.13	\$156,623.00
Liabilities		
Payable to council members	\$0.00	\$13,593.00
Other payable	\$0.00	\$0.00
Unearned Subscription	\$4,604.00	\$0.00
Total Liabilities	\$4,603.69	\$13,592.67
Equity		
Retained Earnings	(\$119,683.44)	(\$143,030.33)
Total Equity	(\$119,683.44)	(\$143,030.33)
Total Liabilities and Equity	\$124,287.13	\$156,623.00




 吳國豪