

Tung Wah Group of Hospitals Wong Fut Nam College Report on Approved Collection for Specific Purpose A/C

As at 31/8/2018

	Particulars	Revenue HK\$	Expenditure HK\$	Balance HK\$
	Balance B/F	1,334,504.24		
	2017-2018 Received from students	259,857.50		
	Air-conditioning Charges for rental of Hall and	23,600.00		
1.	Electricity charges of Air-conditioning System in Hall and Auditorium		172,523.39	
2.	Repair and Maintenance for the Air-conditioning System in Hall and Auditorium		123,000.00	
3.	Central Portioning Kitchen		155,200.00	
4.	Replacement work of Boys' Toilet		29,800.00	
5.	Door Access Control System		3,200.00	
	Total:	1,617,961.74	483,723.39	1,134,238.35

東華三院黃笏南中學 非標準項目收費財務報告

截至 31/8/2018

	項目	收入 港元\$	實際支出 港元\$	盈餘/(赤字) 港元\$
	承上結餘	1,334,504.24		
	2017-2018 向學生收取費用	259,857.50		
	租用禮堂及演奏廳空調設備收費	23,600.00		
1.	禮堂及演奏廳空調設備電費		172,523.39	
2.	保養及維修禮堂及演奏廳空調設備		123,000.00	
3.	中央分份廚房用具		155,200.00	
4.	學生男洗手間維修		29,800.00	
5.	校園門禁系統		3,200.00	
	Total:	1,617,961.74	483,723.39	1,134,238.35