

GOOD HOPE SCHOOL PAST STUDENTS ASSOCIATION

FINANCIAL SUMMARY FOR THE Period of 1st September 2006 to 31st August 2009

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INCOME

Interest Received	1,658.62
Membership fees and penalty charges collected	3,200.00

4858.62

LESS EXPENDITURE

Domain name fee	500.00
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SURPLUS

4,358.62

BANK FUNDS

	<u>2006/9/1</u>	<u>2009/8/31</u>	<u>Change</u>
	\$	\$	\$
HSBC Fixed Deposit No 1	9,787.68	10,257.12	469.44
HSBC Fixed Deposit No 2	10,402.45	10,902.33	499.88
HSBC Savings Account	76,874.48	77,563.78	689.30
HSBC Current Account	183.80	53.80	- 130.00

TOTAL ASSETS

103,135.65