

THE HONG KONG ASSOCIATION OF SPEECH THERAPISTS
 INCOME AND EXPENDITURE STATEMENT
 FOR THE YEAR ENDED 31 JULY 2011

| | Aug-01-2010 to Jul-31-2011 HK\$ | Aug-01-2009 to Jul-31-2010 HK\$ |
|-------------------------------------------|------------------------------------------|------------------------------------------|
| Income :- | | |
| Annual Subscriptions | | |
| - full | 84,350.00 | 73,000.00 |
| - overseas | 1,800.00 | 700.00 |
| - association | 300.00 | - |
| - student | 2,350.00 | 1,850.00 |
| | <u>88,800.00</u> | <u>75,550.00</u> |
| Fixed Time Deposit Interest | 1,600.00 | - |
| | <u>90,300.00</u> | <u>75,550.00</u> |
| Expenditure :- | | |
| AGM (Photocopy+Gift+Venue+Transportation) | 1,463.80 | 1,432.00 |
| Part-time helper | 2,485.00 | 2,187.50 |
| Professional membership | 1,685.00 | 685.00 |
| Printing/Postage/E-mail/Stationery | 6,984.50 | 14,810.40 |
| Phone Charge | 240.00 | 180.00 |
| G.P.O. Box rental charge | 650.00 | - |
| Warehouse rental fee | 5,856.00 | 4,656.00 |
| Homepage design and server fee | 4,356.00 | - |
| Transportation | 100.50 | - |
| Souvenir | - | 3,175.00 |
| Online questionnaire registration fee | 850.20 | - |
| Video taking on stuttering | 600.00 | - |
| Bank Charges | - | 200.00 |
| | <u>24,271.00</u> | <u>27,325.90</u> |

THE HONG KONG ASSOCIATION OF SPEECH THERAPISTS
 INCOME AND EXPENDITURE STATEMENT (CONTINUED)
 FOR THE YEAR ENDED 31 JULY 2011

| | Aug-01-2010 to Jul-31-2011 HK\$ | Aug-01-2009 to Jul-31-2010 HK\$ |
|------------------------------------------------|------------------------------------------|------------------------------------------|
| Workshops/Seminars/Sponsored Event :- | | |
| 2009 DPNS Project | | |
| Income | - | 340,604.00 |
| Expenditure | - | 328,717.42 |
| | <u>-</u> | <u>11,886.58</u> |
| 2009 FMSHK Seminar (6 days) | | |
| Income | - | 15,975.00 |
| Expenditure | - | 3,600.00 |
| | <u>-</u> | <u>12,375.00</u> |
| 2010 FMSHK Seminar (6 days) | | |
| Income | 13,875.00 | - |
| Expenditure | 3,600.00 | - |
| | <u>10,275.00</u> | <u>-</u> |
| 2009 Voice Talk for HK Teachers' Centre | | |
| Income | - | 420.00 |
| Expenditure | - | 0.00 |
| | <u>-</u> | <u>420.00</u> |
| 2009 HA Aphasia Kit | | |
| Income | - | 30,000.00 |
| Expenditure | - | 24,000.00 |
| | <u>-</u> | <u>6,000.00</u> |
| 2009 HA Voice Kit | | |
| Income | 2,028.00 | - |
| Expenditure | 6,028.00 | - |
| | <u>(4,000.00)</u> | <u>-</u> |

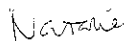
2010 Beckman Course

| | | | |
|-------------|--------------|------------|------------|
| Income | Registration | - | 385,200.00 |
| Expenditure | | 1,200.00 | 380,100.59 |
| | | (1,200.00) | 5,099.41 |

2010 PDPST

| | | | |
|-----------------------------------------|-----------------|---------------------|-------------------|
| Income | Participant fee | 54,480.00 | |
| Expenditure | | 317,460.96 | |
| | | (262,980.96) | |
| (Deficit) / Surplus for the year | | (212,476.96) | 157,735.11 |

Prepared by:



Natalie AU
Treasurer



Raymond FONG
Chairman



Bernard WU
Honorary Auditor

Date: 13 September 2011

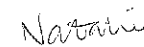
**THE HONG KONG ASSOCIATION OF SPEECH THERAPISTS
BALANCE SHEET
AS AT 31 JULY 2011**

| | July-31-2011 HK\$ | July-31-2010 HK\$ | July-31-2009 HK\$ |
|------------------------------------|--------------------------|--------------------------|--------------------------|
| ASSETS | | | |
| Cash at bank | 102,074.01 | 314,550.97 | 156,815.86 |
| Cash in hand | 0.00 | 0.00 | 0.00 |
| Slide Player (since year 99-00) | | | |
| Total assets | <u>102,074.01</u> | <u>314,550.97</u> | <u>156,815.86</u> |

ACCUMULATED SURPLUS

| | | | |
|----------------------------------|--------------------------|--------------------------|--------------------------|
| Surplus brought forward | 314,550.97 | 156,815.86 | 114,036.82 |
| (Deficit) / Surplus for the year | (212,476.96) | 157,735.11 | 42,779.04 |
| Surplus carried forward | <u>102,074.01</u> | <u>314,550.97</u> | <u>156,815.86</u> |

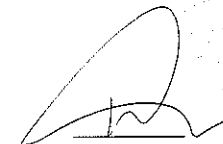
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