



BSTWLMC – PTA

**ANNUAL GENERAL MEETING
2020**



Hello!

I am Ginny Leung (Treasurer)

Treasurer's Report (2019/2020)

Year end 31 August 2020

Governance & Accountability

➤ **Independent Accountant**

- Chiu Yu Choi (Certified Public Accountant) Practising

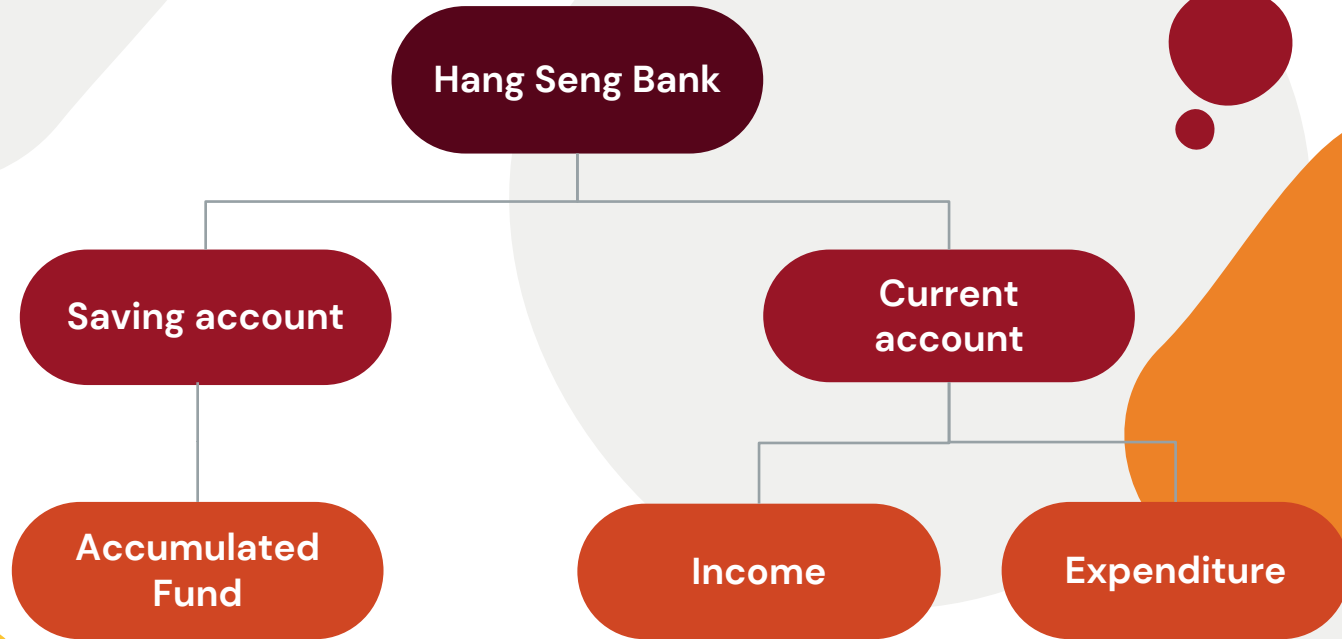
➤ **Stringent approval process for all expenses**

- Representatives from the teachers and Parents must approve

➤ **Frequent Financial Status reports to the Committee**

- All income and expenditure during the period

PTA Bank Account





Cash Balance of Savings account (31/8/2020)

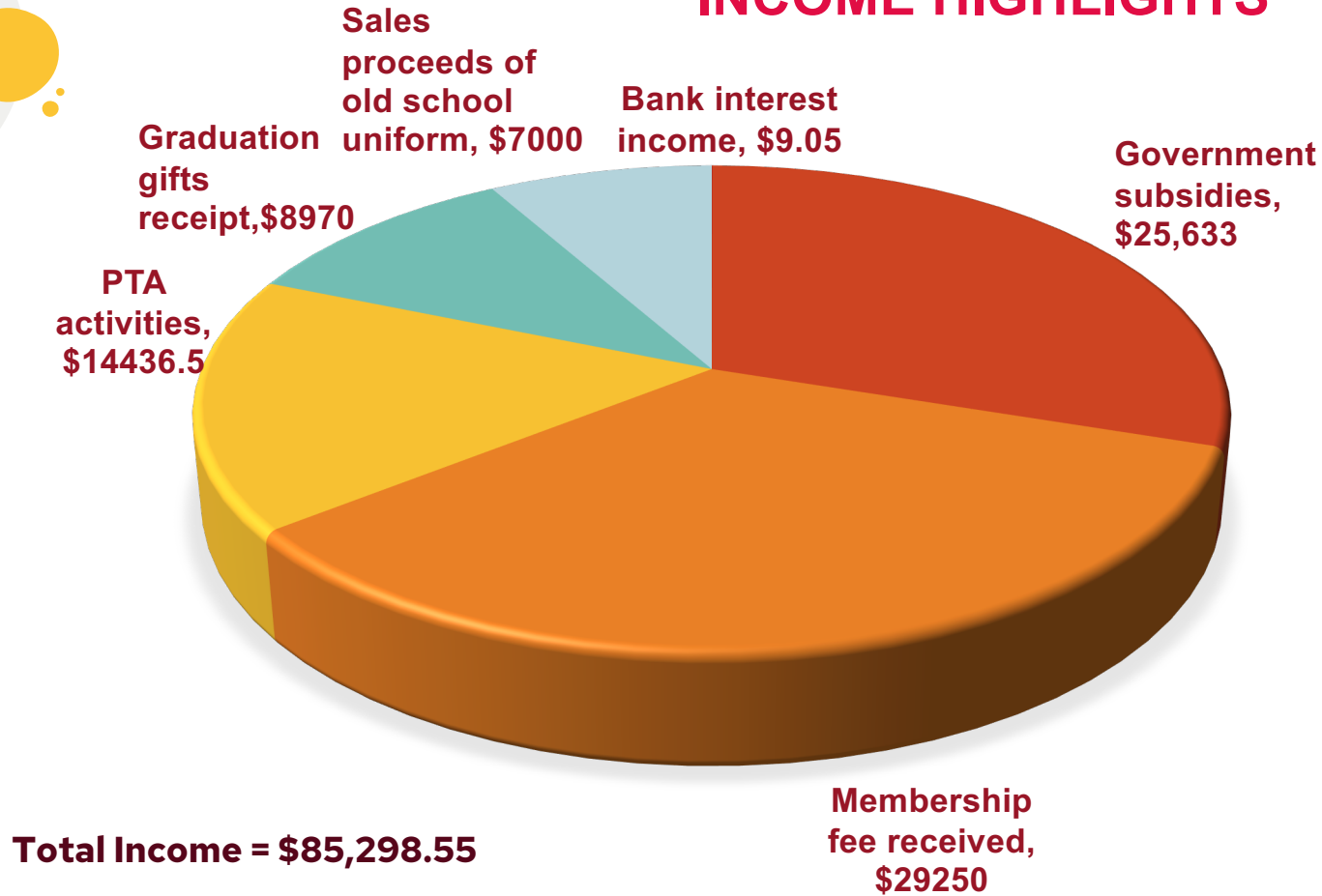
Accumulated Fund for Period = \$20,128.15
(31st August, 2020)



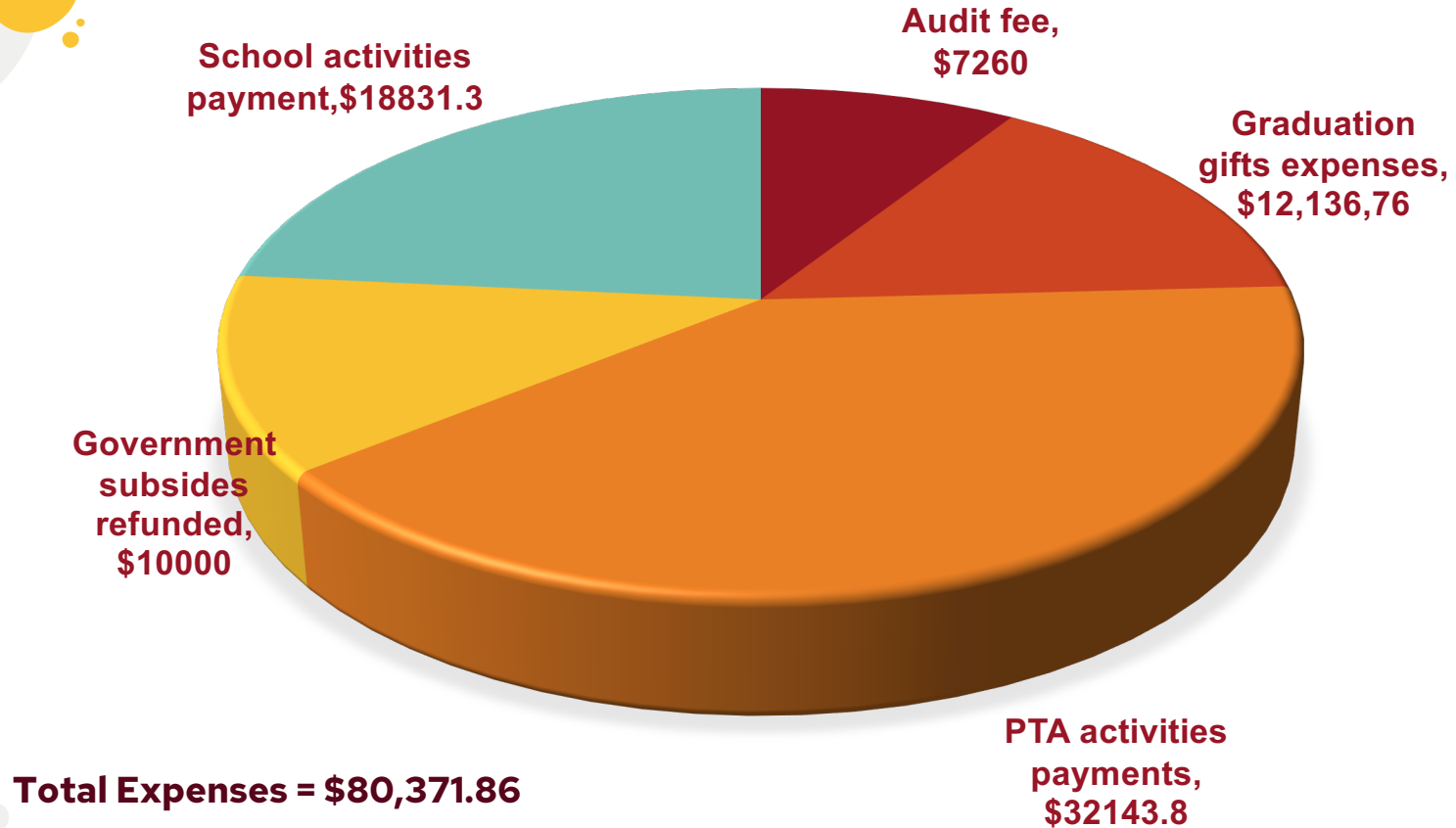
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Cash Balance of
Current account
(31/8/2020)

INCOME HIGHLIGHTS



EXPENDITURE HIGHLIGHTS



SURPLUS FOR THE YEAR

☐ INCOME

\$85,298.55

☐ EXPENDITURE

\$80,371.86

☐ SURPLUS

\$4926.69



\$68,250.87

Balance in current account (31 Aug 2020)

+

\$20,128.15

Balance in saving account (31 Aug 2020)

=

\$88,379.02

Balance at the end of year (31 Aug 2020)

Danny T.K. Lee & Co.

Certified Public Accountants (Practising)

2020-2021 Independent Accountant



Thanks!

Any questions?

**Detailed Financial Statements available to
all parents and teachers**