

# VALTORTA COLLEGE ALUMNI ASSOCIATION

BALANCE SHEET AS AT 30TH JUNE, 2021

	<b>HK\$</b>
<b><i>ASSETS</i></b>	
Hong Kong Bank Savings Account	28,558.97
Cash on Hand	<u>3389.59</u>
<b>TOTAL ASSETS</b>	31,948.56
 <b><i>FINANCED BY</i></b>	
Net Profit for the period	31,948.56

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## PROFIT AND LOSS ACCOUNT AS AT 30TH JUNE, 2021

		<b>HK\$</b>	<b>HK\$</b>
<b>INCOME</b>			
	Interest income from bank	<u>0.32</u>	0.32
<b>EXPENSES</b>			
	Souvenir to Teachers	<u>221.31</u>	221.31
<b>NET PROFIT</b>			<b>(220.99)</b>