

MASTER OF PUBLIC ADMINISTRATION ALUMNI ASSOCIATION


INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 AUGUST 2006

	HK\$
INCOME	
Membership subscription	36,400.00
Surplus on inauguration dinner	<u>1,497.50</u>
	37,897.50
EXPENDITURE	
Postage	(547.40)
Deficit on luncheon talk	(32.00)
Visit to Macao CFA's Office	<u>(200.00)</u>
	(779.40)
SURPLUS FOR THE PERIOD	<u><u>37,118.10</u></u>

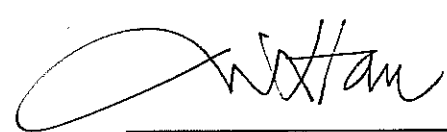
BALANCE SHEET AS AT 31 AUGUST 2006

	HK\$
CURRENT ASSETS	
Cash at bank	37,518.10
CURRENT LIABILITIES	
Account payable	<u>(400.00)</u>
	<u><u>37,118.10</u></u>
GENERAL FUND	
Surplus for the period	<u><u>37,118.10</u></u>

Approved by the Executive Committee on 21 September 2006



(Ms LEE Chi-ching, Kathy)
Treasurer



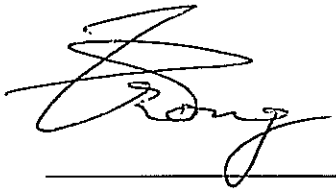
(CHAN Yiu-wing)
Chairman

REPORT OF THE AUDITOR

To the members of the Master of Public Administration Alumni Association

I have audited the above financial statements which have been prepared in accordance with accounting principles generally accepted in Hong Kong and I have obtained the necessary information and explanations.

In my opinion, the financial statements give a true and correct view of the state of affairs of the Association as at 31 August 2006 and of its surplus for the period then ended as shown by the books of the Association.

A handwritten signature in black ink, appearing to read 'Wong', written over a horizontal line.

(Wong Tat-cheong, Frederick)
Honorary Auditor
21 September 2006