

HONG KONG CARING MAGIC CIRCUS  
(REGISTERED UNDER SOCIETIES ORDINANCE)

STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30TH NOVEMBER, 2011

	Note	2011 HK\$	2010 HK\$
INCOME	4		
Council membership fee	3(b)	2,500.00	5,820.00
Donations received	3(b)	14,583.80	4,494.50
Administrative service fee income	3(b)	2,000.00	-
Sundry income	3(b)	1,000.00	-
Bank interest income	3(b)	0.48	0.29
		20,084.28	10,314.79
ADMINISTRATIVE EXPENSES			
Auditor's remuneration		1,000.00	1,000.00
Donation		-	700.00
Postage		100.00	84.00
Promotion & printing		-	322.00
Stationeries		-	45.00
Subscription		-	1,000.00
Transportation		-	31.60
		1,100.00	3,182.60
SURPLUS FOR THE YEAR / PERIOD	5	18,984.28	7,132.19

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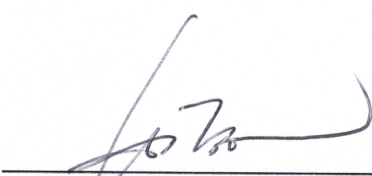
The accompanying Accounting Policies and Explanatory Notes form an integral part of, and should be read in conjunction with, these financial statements.

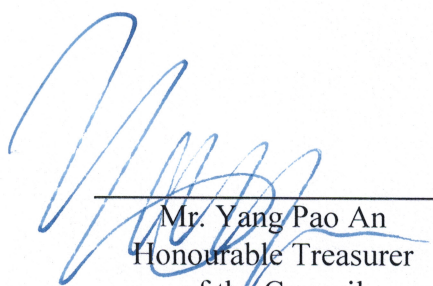
HONG KONG CARING MAGIC CIRCUS  
(REGISTERED UNDER SOCIETIES ORDINANCE)

STATEMENT OF FINANCIAL POSITION  
AS AT 30TH NOVEMBER, 2011

	Note	2011 HK\$	2010 HK\$
<b>CURRENT ASSET</b>			
Accounts receivable		21,669.80	-
Cash and bank balances	7	40,528.07	8,132.19
		62,197.87	8,132.19
<b>CURRENT LIABILITIES</b>			
Other payable		10,931.00	-
Receipt in advance		200.00	-
Accrued expenses		2,000.00	1,000.00
		13,131.00	1,000.00
<b>NET ASSETS</b>		<b>49,066.87</b>	<b>7,132.19</b>
<b>FUND</b>			
General Fund		26,116.47	7,132.19
Beat Drug Fund	8	22,950.40	-
		49,066.87	7,132.19

Approved and authorised for issue by the Executive Committee on 29th March, 2016

  
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 Mr. Wan Sze Chung  
 Chairman  
 of the Council

  
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 Mr. Yang Pao An  
 Honourable Treasurer  
 of the Council

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