

HONG KONG CARING MAGIC CIRCUS
(REGISTERED UNDER SOCIETIES ORDINANCE)

STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD FROM 1ST DECEMBER, 2011 TO 31ST AUGUST, 2012

	Note	2012 HK\$	2011 HK\$
INCOME	4		
Council membership fee	3(b)	1,700.00	2,500.00
Donations received	3(b)	22,383.50	14,583.80
Administrative service fee income	3(b)	3,000.00	2,000.00
Sundry income	3(b)	900.00	1,000.00
Bank interest income	3(b)	0.36	0.48
		<u>27,983.86</u>	<u>20,084.28</u>
ADMINISTRATIVE EXPENSES			
Auditor's remuneration		1,000.00	1,000.00
Entertainment		1,000.00	-
Gift		900.00	
Postage		-	100.00
Services allowance		500.00	-
Sponsor		307.30	-
Subscription		400.00	-
Transportation		483.50	-
		<u>4,590.80</u>	<u>1,100.00</u>
SURPLUS FOR THE PERIOD / YEAR	5	<u><u>23,393.06</u></u>	<u><u>18,984.28</u></u>

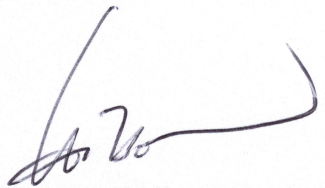
The accompanying Accounting Policies and Explanatory Notes form an integral part of, and should be read in conjunction with, these financial statements.

HONG KONG CARING MAGIC CIRCUS
(REGISTERED UNDER SOCIETIES ORDINANCE)

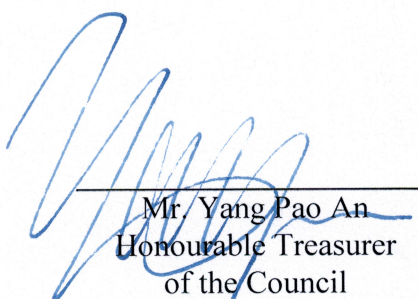
STATEMENT OF FINANCIAL POSITION
AS AT 31ST AUGUST, 2012

	Note	2012 HK\$	2011 HK\$
CURRENT ASSET			
Accounts receivable		68,552.50	21,669.80
Cash and bank balances	7	24,730.33	40,528.07
		93,282.83	62,197.87
CURRENT LIABILITIES			
Other payable		20,336.40	10,931.00
Receipt in advance		-	200.00
Accrued expenses		3,000.00	2,000.00
		23,336.40	13,131.00
NET ASSETS		69,946.43	49,066.87
FUND			
General Fund		49,509.53	26,116.47
Beat Drug Fund	8	316.90	22,950.40
MLP Fund	9	20,120.00	-
		69,946.43	49,066.87

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



 Mr. Wan Sze Chung
 Chairman
 of the Council



 Mr. Yang Pao An
 Honourable Treasurer
 of the Council

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