

**露德聖母堂區議會2020年1月1日至6月30日財政報告**  
**Our Lady of Lourdes Church Parish Council Financial Report**  
**1st January - 30th June 2020**

**一般應用 (General Fund)**

2019年12月31日結餘 (Balance as at 31st December 2019)

結存  
**41,442.26**

是期虧損 (Deficit for the period)

**-5,203.49**

<u>支出及收入概況</u>		Expenses	Income	Sub-total
		支出	收入	小計
1)	20/1主日茶聚	-1,095.00	1,252.00	157.00
2)	主保瞻禮同樂日(已取消)	-2,260.80		-2,260.80
3)	露德之聲2019年第4期	-3,100.00		-3,100.00
4)	銀行利息		0.31	0.31
總計		-6,455.80	1,252.31	-5,203.49

一般應用2020年6月30日結餘 (Balance as at 30th June 2020)

**36,238.77**

**教友培育經費基金 (Nurture Fund)**

2020年6月30日結餘 (Balance as at 30th June 2020)

**8,730.20**

**2020年6月30日銀行存款總結餘**

**44,968.97**

**(Bank Balance as at 30th June 2020)**

財政：梁銘謙

Bank balance as at 30th June 2020 per report	HKD	44,968.97
Add: Accounts payable		
Expenses to be reimbursed to Parish		15,913.70
Balance per bank book as at 30th June 2020		<u>60,882.67</u>