

MASTER OF PUBLIC ADMINISTRATION ALUMNI ASSOCIATION

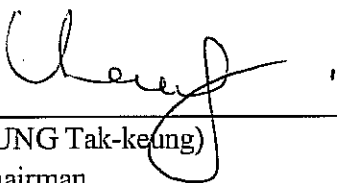
**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2009**

	<u>2009</u>	<u>2008</u>
	HK\$	HK\$
INCOME		
Membership subscription	11,800.00	13,100.00
Surplus on luncheon talk	3,270.00	2,610.00
	<u>15,070.00</u>	<u>15,710.00</u>
EXPENDITURE		
Stationery	2,140.00	-
Deficit on MPA 30th Anniversary Dinner	2,490.00	-
	<u>4,630.00</u>	<u>-</u>
SURPLUS FOR THE YEAR	<u>10,440.00</u>	<u>15,710.00</u>

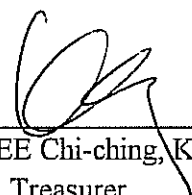
BALANCE SHEET AS AT 31 AUGUST 2009

	<u>2009</u>	<u>2008</u>
	HK\$	HK\$
CURRENT ASSETS		
Cash at bank	63,343.10	62,726.10
Accounts receivable	12,367.00	-
CURRENT LIABILITY		
Accounts payable	2,544.00	-
	<u>73,166.10</u>	<u>62,726.10</u>
GENERAL FUND		
Balance at beginning of year	62,726.10	47,016.10
Surplus for the year	10,440.00	15,710.00
Balance at end of year	<u>73,166.10</u>	<u>62,726.10</u>

Approved by the Executive Committee on 15 December 2009



 (CHEUNG Tak-keung)
 Chairman



 (Ms LEE Chi-ching, Kathy)
 Treasurer

REPORT BY 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 2009 and of its surplus for the year then ended as shown by the books of the Association.



(Wong Tat-cheong, Frederick)

Honorary Auditor

15 December 2009