

FOR MANAGEMENT INFORMATION PURPOSES

THE BIRTHRIGHT SOCIETY LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2019

	<u>2019</u> HK\$	<u>2018</u> HK\$
INCOME		
Donations	91,934.20	115,753.00
Membership fees	400.00	1,600.00
Lucky draw ticket income	12,680.00	14,400.00
Bank interest income	44,156.45	25,626.41
	<u>149,170.65</u>	<u>157,379.41</u>
Less: EXPENDITURE		
Honorarium	66,000.00	64,000.00
Mandatory provident fund contributions	1,375.00	3,200.00
Postage	410.00	845.20
Telephone	2,716.00	2,493.00
Rent and rates	30,354.00	32,368.00
Repair and maintenance	-	7,580.00
Printing and stationery	3,567.70	3,947.00
Programme expenses	51,377.20	40,126.50
Travelling expenses	50.90	211.60
Membership fees	550.00	550.00
Publicity and advertising	3,934.80	4,077.60
Public relation expenses	3,726.00	3,890.00
Sundry expenses	50.00	-
	<u>164,111.60</u>	<u>163,288.90</u>
DEFICIT FOR THE YEAR	<u>(14,940.95)</u>	<u>(5,909.49)</u>

This statement is not specified financial statement as defined in section 436 of the Hong Kong Companies Ordinance. The specified financial statements have not yet been delivered to the Registrar of Companies. The auditor's report on the specified financial statements of the Company for the year ended 30th June 2019 was not qualified, did not refer to any matter to which the auditor drew attention by way of emphasis without qualifying the report, and did not contain a statement under section 406(2) or 407(2) or (3) of the Hong Kong Companies Ordinance.