

FOR MANAGEMENT INFORMATION PURPOSES

THE BIRTHRIGHT SOCIETY LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2016

	<u>2016</u> HK\$	<u>2015</u> HK\$
INCOME	-	
Donations	61,058.20	151,846.70
Lucky draw ticket income	37,100.00	34,720.00
Bank interest income	15,864.79	17,346.71
	<u>114,022.99</u>	<u>203,913.41</u>
<u>Less: EXPENDITURE</u>		
Honorarium	54,000.00	54,000.00
Mandatory provident fund contributions	2,700.00	2,700.00
Postage	481.10	514.00
Telephone	2,494.00	2,493.00
Rent and rates	34,394.00	32,805.00
Repair and maintenance	54,000.00	-
Printing and stationery	2,713.40	984.00
Programme expenses	65,879.10	56,420.00
Travelling expenses	150.30	65.30
Membership fees	-	550.00
Publicity and advertising	1,500.00	2,479.20
Public relation expenses	1,666.00	1,408.00
Sundry expenses	-	25.00
	<u>219,977.90</u>	<u>154,443.50</u>
(DEFICIT)/SURPLUS FOR THE YEAR	<u>(105,954.91)</u>	<u>49,469.91</u>

This statement is not specified financial statements 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 2016 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.