AHKDN Financial Report for the year ended on 31 Mar 2024

	(HK$)
Income	
Subscription from members	25,400
Donations and honorarium received	108,000
Training courses income	50,200
Bank interest income	8,002
Sundry income	20,980
Total income	**212,582**
Expenditure	
Auditor's remuneration	5,000
Bank charges	790
Business registration fee	150
Computer	1,012
Depreciation	-
Online Meeting expenses	1,196
Honorarium for training course speakers	9,000
Internet charges	1,756
Printing and stationery	7,357
Project fee paid	78,690
Salaries	55,010
Secretarial fee	2,505
Souvenirs for members	45,963
Sundry expenses	6,466
Overseas travelling	-
Total expenditure	**214,895**
(Deficit) / Surplus for the year	**(2,313)**
Non-current assets : property, plant & equipment	-
Current assets	
Deposit and prepayment	33,860
Cash at bank	941,926
Tax recoverable	-
Current liabilities	
Provision for taxation	-
Accrued charges	5,900
Membership fee received in advance	2,200
Surplus carried forward	**967,686**