

Po Kok Primary School
2024-2025
19th Parent-Teacher Association
Financial Report as per 17-12-2024

Items	Credit(\$)	Debit(\$)	Balance(\$)
Income:			
1. Brought forward from 2023 – 2024	102,543.81		
2. 24-25 Membership fee	21,120.00		
3. Government grant	6,044.00		
4. Special Home-School Co-operation Grant	20,000.00		
5. Socks selling	12,530.00		
6. Cardigans selling	14,300.00		
7. Leggings selling	6,155.00		
Expenditure:			
1. 23-24 Newsletter printing fee		2,600.00	
2. 23-24 Newsletter design fee		2,200.00	
3. 23-24 Honorary Member Crystal Trophy		680.00	
4. 23-24 PTA Picnic Bus Fee		25,320.00	
5. Refund to EDB		5,200.00	
6. School socks		13,500.00	
Total:	182,692.81	49,500.00	133,192.81

Saving account: \$9,431.05
Current account: \$123,761.76

Total: \$133,192.81