

Trial Balance
Year to date as of MAR-12

Report Date: 1/1/2016 14:40
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Currency: KD
Type: Entered
Service Unit Range: 3021 to 3021

Service Unit: 3021 Unit A

Source of Fund	Activity	Account	Account Description	Beginning Balance	Period Activity	Ending Balance
611	Funding A					
	999999 Dummy Activity					
		41210	The Community Chest Allocation			
		50040	Salaries (100%) - OC			
		52040	Employer Provident Fund - OC			
	Activity		999999 Dummy Activity Total:			
	Source of Fund	611	Funding A Total:			
999	Dummy Source of Fund					
	871001 Activity 1					
		41520	Donation Revenue - Designated			
		66010	Programme Expd - P			
	Activity		871001 Activity 1 Total:			
	880012 Activity 2					
		40420	Social Welfare Department Subsidy			
		41520	Donation Revenue - Designated			
		43010	Programme Income - P			
		43020	Programme Income Refund - P			
		43210	Programme Income - Training			
		50040	Salaries (100%) - OC			
		52040	Employer Provident Fund - OC			
		62020	Postage			
		62035	Mobile Phone Expenses			
		62040	Advertisement for Staff Recruitment			
		62060	Audit Fee			
		62070	Bank Charges			
		63020	Printing and Stationery			
		63030	Newspapers, Periodicals and Books			
		63040	Minor Purchases			
		66010	Programme Expd - P			

Currency: ~~HK~~
Type: ~~Entered~~
Service Unit Range: 3021 to 3021

Service Unit: 3021 Unit A

Source of Fund	Activity	Account	Account Description	Beginning Balance	Period Activity	Ending Balance
			66050 Programme Expd - Sundries			
			67910 Other Travelling Expenses			
			68010 Insurance - Employee's Compensation			
			68020 Insurance - Public Liability			
			79980 Sundry Expenses			
		Activity	880012 Activity 2 Total:			
	999999 Dummy Activity		41520 Donation Revenue - Designated			
			41920 Subsidy from Related Units			
			43210 Programme Income - Training			
			44170 Interest Income			
			44190 Sales Income			
			44980 Sundry Income			
			50040 Salaries (100%) - OC			
			52040 Employer Provident Fund - OC			
			53060 Health Care Subsidy Expenditure			
			62020 Postage			
			62030 Telephone			
			62040 Advertisement for Staff Recruitment			
			62060 Audit Fee			
			62070 Bank Charges			
			63020 Printing and Stationery			
			63030 Newspapers, Periodicals and Books			
			63040 Minor Purchases			
			66010 Programme Expd - P			

Currency: ~~HKD~~
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Service Unit: 3021 Unit A

Source of Fund	Activity	Account	Account Description	Beginning Balance	Period Activity	Ending Balance

999 Dummy Source of Fund						
	999999 Dummy Activity					
		66050	Programme Expd - Sundries			
		67910	Other Travelling Expenses			
		68010	Insurance - Employee's Compensation			
		68020	Insurance - Public Liability			
		68030	Insurance - Others			
		72010	Staff Training & Development			
		72050	Staff Activities			
		75020	Central Administrative & Management Exp			
		75030	Cost of Sales			
		75120	Information Technology Expenses			
		79980	Sundry Expenses			
	Activity	999999 Dummy Activity Total:		-----	-----	-----
	Source of Fund	999 Dummy Source of Fund Total:		-----	-----	-----
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	Service Unit 3021 Unit A					
	Total:			-----	-----	-----