

MercyHK - Financial Report for Temple Street Project - Feb to Apr 2020

(HK\$)

Date	Description	Donation	Rental Payment for Homeless People	Temple Street Project Expenses	Balance
3-Feb-20	Donation from St. Vincent's Group	20,000			20,000
12-Feb-20	Donation from C&B	2,000			22,000
12-Feb-20	Donation from R	20,000			42,000
24-Feb-20	Donation from St. Vincent's Group	31,260			73,260
2-Mar-20	Donation from GL	10,000			83,260
3-Mar-20	Donation from KL	4,000			87,260
9-Mar-20	Donation from A	10,000			97,260
19-Mar-20	Donation from DL	2,000			99,260
1-Apr-20	Donation from ZSN	10,000			109,260
4-Apr-20	Rental for Room #1 (2 men)		-4,000		105,260
4-Apr-20	Rental for Room #2 (2 women)		-4,800		100,460
7-Apr-20	Donation from DL	2,000			102,460
8-Apr-20	Donation from JL	10,000			112,460
9-Apr-20	Donation from A-Ming	500			112,960
9-Apr-20	Donation from JL	10,000			122,960
14-Apr-20	Donation from Friend of JL	5,000			127,960
15-Apr-20	Donation from CP	1,000			128,960
15-Apr-20	Donation from KMH	15,000			143,960
15-Apr-20	Donation from TYW	5,000			148,960
Feb to Apr 2020	Assistance to homeless people for meals / rent			-8,650	140,310
16-Apr-20	Donation from BW	1,500			141,810
16-Apr-20	Donation from CMM	2,000			143,810
16-Apr-20	Donation from CYC	1,000			144,810
16-Apr-20	Donation from GN	1,000			145,810
16-Apr-20	Donation from PP	2,000			147,810
16-Apr-20	Donation from various donors	5,000			152,810
16-Apr-20	Donation from WSY	500			153,310
16-Apr-20	Rental for Room #3 (2 men)		-4,800		148,510
17-Apr-20	Donation from TMWY	500			149,010
18-Apr-20	Rental for Room #4 (1 woman)		-3,500		145,510
18-Apr-20	Rental for Room #5 (2 women)		-5,200		140,310
18-Apr-20	Rental for Room #6 (3 men)		-6,000		134,310
20-Apr-20	Donation from DH	500			134,810
20-Apr-20	Donation from E	500			135,310
20-Apr-20	Donation from LL	10,000			145,310
21-Apr-20	Donation from AS	4,000			149,310
21-Apr-20	Donation from EL	10,000			159,310
21-Apr-20	Donation from Ms C	1,000			160,310
21-Apr-20	Donation from NCY	500			160,810

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Date	Description	Donation	Rental Payment for Homeless People	Temple Street Project Expenses	Balance
21-Apr-20	Donation from T&K	1,000			161,810
21-Apr-20	Donation from TC	1,000			162,810
22-Apr-20	Rental for Room #7 (2 women)		-4,800		158,010
22-Apr-20	Rental for Room #8 (2 men)		-5,200		152,810
24-Apr-20	Rental for Room #9 (3 men)		-6,000		146,810
25-Apr-20	Donation from TMWY	500			147,310
25-Apr-20	Meals for homeless people (including some still sleeping on streets who collect pre-paid meal from canteen each day)			-800	146,510
26-Apr-20	Mobile container			-800	145,710
26-Apr-20	Monthly rental assistance for former homeless person "K"			-500	145,210
26-Apr-20	Temple Street Project			-3,500	141,710
27-Apr-20	Banner			-100	141,610
27-Apr-20	Containers			-630	140,980
27-Apr-20	Donation from L	5,000			145,980
27-Apr-20	Donation from U	3,500			149,480
27-Apr-20	Trolley			-160	149,320
27-Apr-20	Vests for staff			-70	149,250
29-Apr-20	Donation from IL	2,000			151,250
29-Apr-20	Donations via St. Peter's Revival Assn #157	6,100			157,350
29-Apr-20	Meals for homeless people			-370	156,980
30-Apr-20	Donation from B&P	10,000			166,980
30-Apr-20	Donation from CYSY	10,000			176,980
30-Apr-20	Donation from J	1,000			177,980
30-Apr-20	Donation from Mr SKH	5,000			182,980
30-Apr-20	Donation from MW	2,000			184,980
30-Apr-20	Donation from various donors	500			185,480
30-Apr-20	Donation from various donors	500			185,980
30-Apr-20	Donation from VL	1,000			186,980
30-Apr-20	Donation from WL	1,000			187,980
30-Apr-20	Donation from YHYM	1,000			188,980
30-Apr-20	Misc. for Template Street Project			-200	188,780
30-Apr-20	Second trolley			-800	187,980
30-Apr-20	Set up team one month two trolleys			-2,500	185,480
30-Apr-20	Travelling expenses			-540	184,940
Closing Balance		248,860	-44,300	-19,620	184,940