

MercyHK - Financial Report for Temple Street Project - May 2020

(HK\$)

Date	Description	Donation	Rental Payment for Homeless People	Temple Street Project in May			Balance
				Stall Income	Travelling Expenses	Other Expenses	
Opening Balance		248,860	-44,300	0	0	-19,620	184,940
1-May-20	Donation from AH	2,000					186,940
1-May-20	Donation from C	1,000					187,940
1-May-20	Donation from C	500					188,440
1-May-20	Donation from D	1,000					189,440
1-May-20	Donation from D&M	10,000					199,440
1-May-20	Donation from F	500					199,940
1-May-20	Donation from FC	1,000					200,940
1-May-20	Donation from K	10,000					210,940
1-May-20	Donation from Mrs. C	500					211,440
1-May-20	Donation from Mrs. T	1,000					212,440
1-May-20	Donation from P	1,000					213,440
1-May-20	Donation from PC	1,000					214,440
1-May-20	Donation from S	500					214,940
1-May-20	Donation from SY	2,000					216,940
1-May-20	Travelling expenses				-1,080		215,860
1-May-20	Stall income			2,890			218,750
2-May-20	Donation from A	3,000					221,750
2-May-20	Donation from AW	500					222,250
2-May-20	Donation from GW	5,000					227,250
2-May-20	Donation from J&S	1,000					228,250
2-May-20	Donation from JL	1,000					229,250
2-May-20	Donation from LL	200					229,450
2-May-20	Donation from M	500					229,950
2-May-20	Donation from ML (via St. Peter's Revival Association)	5,000					234,950
2-May-20	Donation from Mrs. M	2,000					236,950
2-May-20	Donation from WHS	5,000					241,950
2-May-20	Donation from Y	1,000					242,950
2-May-20	Phone & sim card for stalls manager					-1,120	241,830
2-May-20	Rental for Room #1 - Renewal (changing to a		-5,000				236,830
2-May-20	Rental for Room #10 (3 men)		-6,000				230,830
2-May-20	Rental for Room #2 - Renewal		-4,800				226,030
2-May-20	Travelling expenses				-720		225,310
2-May-20	Stall income			1,610			226,920
3-May-20	Donation from CL	200					227,120
3-May-20	Donation from CL	1,000					228,120
3-May-20	Donation from GN	1,000					229,120
3-May-20	Donation from GS	2,500					231,620
3-May-20	Donation from J	2,000					233,620
3-May-20	Donation from Mr. M	1,000					234,620
3-May-20	Donation from TW	3,000					237,620
3-May-20	Donation from various donors	500					238,120
3-May-20	Donation from various donors	1,000					239,120
3-May-20	Donation from various donors	10,000					249,120
3-May-20	Donation from various donors	3,000					252,120
3-May-20	Donation from various donors	1,500					253,620
3-May-20	Donations via St. Peter's Revival Assn #159	25,400					279,020

MercyHK - Financial Report for Temple Street Project - May 2020

(HK\$)

Date	Description	Donation	Rental Payment for Homeless People	Temple Street Project in May			Balance
				Stall Income	Travelling Expenses	Other Expenses	
3-May-20	Donations via St. Peter's Revival Assn #160	17,000					296,020
3-May-20	Travelling expenses				-800		295,220
3-May-20	Stall income			750			295,970
4-May-20	Donation from AW	1,000					296,970
4-May-20	Donation from C	1,000					297,970
4-May-20	Donation from CM	1,000					298,970
4-May-20	Donation from GW	5,000					303,970
4-May-20	Donation from Mrs. H	3,000					306,970
4-May-20	Donation from NC	1,000					307,970
4-May-20	Donation from various donors	1,000					308,970
4-May-20	Donation from various donors	1,000					309,970
4-May-20	Donation from various donors	8,850					318,820
4-May-20	Donation from various donors	2,000					320,820
4-May-20	Donation from various donors	1,000					321,820
4-May-20	Donation from various donors	1,000					322,820
4-May-20	Donation from various donors	1,000					323,820
4-May-20	Donation from various donors	200					324,020
4-May-20	Donation from various donors	1,000					325,020
4-May-20	Donation from various donors	1,000					326,020
4-May-20	Donation from various donors	1,000					327,020
4-May-20	Donation from various donors	1,000					328,020
4-May-20	Donation from various donors	5,000					333,020
4-May-20	Donations via St. Peter's Revival Assn #158	20,675					353,695
4-May-20	New stall structure					-2,000	351,695
4-May-20	Rental assistance to poor family					-1,000	350,695
4-May-20	Travelling expenses				-1,220		349,475
4-May-20	Staff meals for several days					-400	349,075
4-May-20	Stall income			470			349,545
4-May-20	Two new stalls for 3 months					-15,750	333,795
5-May-20	Donation from AT	2,000					335,795
5-May-20	Donation from CKT	20,000					355,795
5-May-20	Donation from M	1,000					356,795
5-May-20	Donation from RK	1,000					357,795
5-May-20	Donation from SH	500					358,295
5-May-20	Donation from various donors	500					358,795
5-May-20	Donation from various donors	1,000					359,795
5-May-20	Donation from various donors	200					359,995
5-May-20	Rental assistance to poor family					-1,000	358,995
5-May-20	Travelling expenses				-1,220		357,775
5-May-20	Stall income			720			358,495
6-May-20	2 banners for 2 new stalls					-200	358,295
6-May-20	Daily meals for 3 special street men for 8					-600	357,695
6-May-20	Donation from various donors	20,000					377,695
6-May-20	Donation from various donors	5,000					382,695

MercyHK - Financial Report for Temple Street Project - May 2020

(HK\$)

Date	Description	Donation	Rental Payment for Homeless People	Temple Street Project in May			Balance
				Stall Income	Travelling Expenses	Other Expenses	
6-May-20	Donation from various donors	2,000					384,695
6-May-20	Donation from various donors	1,200					385,895
6-May-20	Donation from various donors	500					386,395
6-May-20	Donation from various donors	1,030					387,425
6-May-20	Donations via St. Peter's Revival Assn #162	71,400					458,825
6-May-20	New stall trolleys for one month					-1,800	457,025
6-May-20	Rent for Stall A for two more months					-7,000	450,025
6-May-20	Travelling expenses				-1,220		448,805
6-May-20	Stall income			360			449,165
7-May-20	2 stools for stalls					-100	449,065
7-May-20	Donation from J & friend	5,000					454,065
7-May-20	Donation from KLY	200					454,265
7-May-20	Donation from PW	2,000					456,265
7-May-20	Donation from various donors	1,000					457,265
7-May-20	Donation from various donors	600					457,865
7-May-20	Donation from various donors	1,000					458,865
7-May-20	Donation from various donors	100					458,965
7-May-20	Donation from visitor at stall	1,000					459,965
7-May-20	Rental for Room #11 (3 men)		-6,000				453,965
7-May-20	Travelling expenses				-2,120		451,845
7-May-20	Stall income			520			452,365
8-May-20	Donation from A	500					452,865
8-May-20	Donation from CW	201					453,066
8-May-20	Donation from L	1,000					454,066
8-May-20	Donation from L&F	2,000					456,066
8-May-20	Donation from PL	1,001					457,067
8-May-20	Donation from PP	501					457,568
8-May-20	Donation from PP	151					457,719
8-May-20	Donation from Q&mum	6,100					463,819
8-May-20	Donation from RN	1,000					464,819
8-May-20	Donation from Sr. G	4,000					468,819
8-May-20	Donation from various donors	500					469,319
8-May-20	Donation from various donors	2,020					471,339
8-May-20	Donations via St. Peter's Revival Assn #164	59,450					530,789
8-May-20	Travelling expenses				-1,800		528,989
8-May-20	Travelling expenses				-3,000		525,989
8-May-20	Stall income			720			526,709
9-May-20	Donation from K	200					526,909
9-May-20	Donation from TTJ	550					527,459
9-May-20	Pens, tapes, scissors					-120	527,339
9-May-20	Travelling expenses				-2,600		524,739
9-May-20	Stall income			1,660			526,399
10-May-20	Rental assistance for poor people					-1,000	525,399
10-May-20	Donation from L	10,000					535,399

MercyHK - Financial Report for Temple Street Project - May 2020

(HK\$)

Date	Description	Donation	Rental Payment for Homeless People	Temple Street Project in May			Balance
				Stall Income	Travelling Expenses	Other Expenses	
10-May-20	Donation from M	300					535,699
10-May-20	Donation from T	1,000					536,699
10-May-20	Donation from YMT	5,055					541,754
10-May-20	Rental assistance for poor people					-2,500	539,254
10-May-20	Travelling expenses				-2,000		537,254
10-May-20	Stall income			300			537,554
11-May-20	Donation from various donors	5,000					542,554
11-May-20	Keys					-120	542,434
11-May-20	Lending trolleys					-2,300	540,134
11-May-20	Travelling expenses				-2,000		538,134
11-May-20	Stall income			1,000			539,134
12-May-20	Donation from B	5,010					544,144
12-May-20	Phone top up YoYo					-100	544,044
12-May-20	Rental for Room #12 (2 men)		-4,500				539,544
12-May-20	Rental for store room - June					-2,000	537,544
12-May-20	Rental for store room - May					-1,000	536,544
12-May-20	Travelling expenses				-2,000		534,544
12-May-20	Stall income			728			535,272
13-May-20	Donation from L	200					535,472
13-May-20	Donations via St. Peter's Revival Assn #165	162,611					698,083
13-May-20	iPhone Refill					-100	697,983
13-May-20	Travelling expenses				-1,200		696,783
13-May-20	Stall income			540			697,323
14-May-20	Donation from Mrs. W	500					697,823
14-May-20	Keys					-30	697,793
14-May-20	Rental for Room #13 (3 women)		-6,000				691,793
14-May-20	Rental for Room #14 (3 men)		-6,000				685,793
14-May-20	Travelling expenses				-2,500		683,293
14-May-20	Special payment					-1,000	682,293
14-May-20	Stall income			910			683,203
15-May-20	Donation from Anonymous	10,000					693,203
15-May-20	Travelling expenses				-2,400		690,803
15-May-20	Stall income			1,310			692,113
15-May-20	Three binding straps for trolleys					-270	691,843
16-May-20	Donation from FF	500					692,343
16-May-20	Donation from LCC	100					692,443
16-May-20	Donation from P	3,000					695,443
16-May-20	Rental for Room #3 - Renewal		-4,800				690,643
16-May-20	Travelling expenses				-2,400		688,243
16-May-20	Stall income			1,000			689,243
17-May-20	Donation from MMSH	1,000					690,243
17-May-20	Donation from Mrs. C	1,000					691,243
17-May-20	Donations via St. Peter's Revival Assn #166	50,602					741,845
17-May-20	Travelling expenses				-180		741,665
17-May-20	Meal for meeting for c. 20 Catholic and non-					-900	740,765

MercyHK - Financial Report for Temple Street Project - May 2020

(HK\$)

Date	Description	Donation	Rental Payment for Homeless People	Temple Street Project in May			Balance
				Stall Income	Travelling Expenses	Other Expenses	
17-May-20	Travelling expenses				-2,400		738,365
17-May-20	Stall income			2,050			740,415
18-May-20	Donation from CS	500					740,915
18-May-20	Donation from AC	2,500					743,415
18-May-20	Travelling expenses				-2,400		741,015
18-May-20	Stall income			160			741,175
19-May-20	Donation from CMC	5,000					746,175
19-May-20	Travelling expenses				-2,400		743,775
19-May-20	Stall income			1,300			745,075
20-May-20	Donation from MS	1,000					746,075
20-May-20	Printing (large pictures of homeless Jesus for					-310	745,765
20-May-20	Travelling expenses				-2,400		743,365
20-May-20	Stall income			2,000			745,365
21-May-20	Donation from KTP per Fr. F	200					745,565
21-May-20	Donations via St. Peter's Revival Assn #167	179,944					925,509
21-May-20	Travelling expenses				-2,400		923,109
21-May-20	Stall income			1,553			924,662
21-May-20	Rental for Room #4 - Renewal		-3,500				921,162
21-May-20	Rental for Room #5 - Renewal		-5,200				915,962
21-May-20	Rental for Room #6 - Renewal		-6,000				909,962
21-May-20	Rental for Room #7 - Renewal		-4,800				905,162
21-May-20	Rental for Room #8 - Renewal		-5,200				899,962
21-May-20	Rental for Room #9 - Renewal		-6,000				893,962
22-May-20	Donation from F	500					894,462
22-May-20	Ropes for roof of each stall					-100	894,362
22-May-20	Travelling expenses				-2,400		891,962
22-May-20	Stall income			1,289			893,251
23-May-20	Donation from EL	1,000					894,251
23-May-20	Travelling expenses				-2,400		891,851
23-May-20	Stall income			1,930			893,781
24-May-20	Name card holders					-33	893,748
24-May-20	Travelling expenses				-2,400		891,348
24-May-20	Stall income			2,807			894,155
25-May-20	Donation from E	200					894,355
25-May-20	Donation from SW	2,000					896,355
25-May-20	Travelling expenses				-2,400		893,955
25-May-20	Stall income			350			894,305
26-May-20	Donation from Anonymous	300					894,605
26-May-20	Canteen meals for 3 homeless people for one					-525	894,080
26-May-20	Travelling expenses				-2,400		891,680
26-May-20	Farewell gift to one worker					-100	891,580
26-May-20	Stall income			1,374			892,954
26-May-20	Transport GoGo van to take excess clothing					-100	892,854
27-May-20	Donation from Mrs K	300					893,154
27-May-20	Travelling expenses				-2,000		891,154

MercyHK - Financial Report for Temple Street Project - May 2020

(HK\$)

Date	Description	Donation	Rental Payment for Homeless People	Temple Street Project in May			Balance
				Stall Income	Travelling Expenses	Other Expenses	
27-May-20	Stall income			1,351			892,505
28-May-20	Donation from Father J	300					892,805
28-May-20	Stall income			695			893,500
28-May-20	Meal for Ping On guests and volunteers (20					-1,240	892,260
28-May-20	Farewell gift for C					-500	891,760
28-May-20	Travelling expenses				-2,000		889,760
29-May-20	Donations via St. Peter's Revival Assn #168	96,950					986,710
29-May-20	Donation from Mrs. L	3,000					989,710
29-May-20	Donation from Mrs. P	3,000					992,710
29-May-20	Donation from M (St. Alfred's)	500					993,210
29-May-20	Donation from Mrs. C (St. Alfred's)	500					993,710
29-May-20	Donation from Mrs. M (St. Alfred's)	500					994,210
29-May-20	Donation from A (Peng Chau)	1,000					995,210
29-May-20	Donation from Mrs. S (St. Alfred's)	5,000					1,000,210
29-May-20	Donation from Mr/s C (St. Alfred's)	2,000					1,002,210
31-May-20	Donation from L	1,000					1,003,210
31-May-20	Donation from F	1,000					1,004,210
Closing Balance		1,213,361	-118,100	32,347	-58,460	-64,938	1,004,210