Date	Description	P. fc H	Rental	Misc.	Temple Street Project in May 2020				191 Temple Street from Jun 2020								
			Payment for Homeless People	Expenses	Stall Income	Travelling Expenses	Other Expenses	Sales Revenue	Rent		Travelling Expenses	Electricity Fee	Water Fee	Renovation Expenses	Misc. Expenses	Balance	
Opening Bal	ance	1,345,162	-216,400	-11,752	32,347	-58,460	-69,938	44,487.40	-68,000	0	-21.590	0		-68,587	-6,296.40	900,973.00	
	191 Temple Street - Sales Revenue		,		,			2,355.00	,	-						903,328.00	
	Travelling Expenses										-765					902,563.00	
	191 Temple Street - Sales Revenue							601.00								903,164.00	
	Travelling Expenses										-765					902,399.00	
	Rental for Room #21 - from 2/7 to 9/7		-1.050													901,349.00	
	Rental for Room #22 - from 2/7 to 9/7		-1,050													900,299.00	
	Rental for Room #23 - from 2/7 to 9/7		-1,050													899,249.00	
	Board Walk		,	-120												899,129.00	
3-Jul-20	191 Temple Street - Sales Revenue							714.00								899,843.00	
	Travelling Expenses										-765					899,078.00	
3-Jul-20	Rental for Room #24 - from 3/7 to 10/7		-1,050													898,028.00	
3-Jul-20	Board Walk			-240												897,788.00	
4-Jul-20	191 Temple Street - Sales Revenue							1,383.00								899,171.00	
4-Jul-20	Travelling Expenses										-540					898,631.00	
4-Jul-20	Toilet Paper														-30.00	898,601.00	
4-Jul-20	ССТV													-4,300		894,301.00	
4-Jul-20	Board Walk			-240												894,061.00	
4-Jul-20	Farewell Gift														-500.00	893,561.00	
	191 Temple Street - Sales Revenue							2,376.00								895,937.00	
5-Jul-20	Travelling Expenses										-585					895,352.00	
	Board Walk			-240												895,112.00	
	Donation from Anonymous (from Canada)	2,000														897,112.00	
	Donation from various donors	1,220														898,332.00	
	Rental for Room #2 - from 4/7 to 31/7		-4,800													893,532.00	
	Rental for Room #3 - from 16/7 to 31/7		-2,560													890,972.00	
	Rental for Room #7 - from 22/7 to 31/7		-1,600													889,372.00	
	Rental for Room #26 - from 5/7 to 12/7		-1,050							L						888,322.00	
	191 Temple Street - Sales Revenue			ļ	ļ	ļ		1,059.00	ļ	I						889,381.00	
	Travelling Expenses									I	-585		I			888,796.00	
	Plumber				<u> </u>					 			<u> </u>	-800		887,996.00	
	Board Walk	L		-240	<u> </u>	L	ļ	L		<u> </u>			<u> </u>			887,756.00	
	191 Temple Street - Sales Revenue							2,022.00		I						889,778.00	
	Travelling Expenses									 	-585					889,193.00	
	Rental for 191 Temple Street (paid HK\$16,500 only as HK\$5,500 is kept to pay plumber for water leakage problem)								-16,500							872,693.00	

Date	Description	Donation	Rental	Misc.	Temple St	reet Proiect i	n May 2020	191 Temple Street from Jun 2020									
				Expenses	Stall Income	Travelling Expenses	Other Expenses	Sales Revenue	Rent	Rate		Electricity Fee	Water Fee	Renovation Expenses	Misc. Expenses		
7-Jul-20	Board Walk			-240												872,453.00	
	191 Temple Street - Sales Revenue							1,678.00								874,131.00	
8-Jul-20	Travelling Expenses										-585					873,546.00	
8-Jul-20	Board Walk			-240												873,306.00	
	Bleach and Toilet Paper														-65.00	873,241.00	
	191 Temple Street - Sales Revenue							1,393.50								874,634.50	
9-Jul-20	Travelling Expenses										-585					874,049.50	
9-Jul-20	Donation from J	500														874,549.50	
9-Jul-20	Board Walk			-240												874,309.50	
9-Jul-20	Help family with rent			-4,000												870,309.50	
9-Jul-20	Plumber													-2,500		867,809.50	
9-Jul-20	Rental for Room #21 - from 10/7 to 31/7		-3,300													864,509.50	
9-Jul-20	Rental for Room #22 - from 9/7 to 31/7		-3,450													861,059.50	
9-Jul-20	Rental for Room #23 - from 9/7 to 31/7		-3,450													857,609.50	
9-Jul-20	Rental for Room #25 - from 9/7 to 31/7		-3,450													854,159.50	
10-Jul-20	191 Temple Street - Sales Revenue							1,180.00								855,339.50	
10-Jul-20	Travelling Expenses										-585					854,754.50	
10-Jul-20	Board Walk			-240												854,514.50	
11-Jul-20	191 Temple Street - Sales Revenue							1,657.00								856,171.50	
11-Jul-20	Travelling Expenses										-540					855,631.50	
	Board Walk			-240												855,391.50	
	Meeting / Meal with Volunteers														-300.00	855,091.50	
11-Jul-20	*													-3,000		852,091.50	
11-Jul-20	Phone & Phone Card for CHN			-700												851,391.50	
	HK\$5,500 was deducted from Jul 20 rental to pay plumber for water leakage problem								-5,500							845,891.50	
	Meals for poor people			-700	1	1	1	1	1	1	1	1	1	1	i	845,191.50	
	Board Walk			-240		1	1	1	1	1		1	1	1	1	844,951.50	
	191 Temple Street - Sales Revenue				1			1,862.00								846,813.50	
	Travelling Expenses					1			1	1	-585		1	1		846,228.50	
	191 Temple Street - Sales Revenue				1			877.00		1						847,105.50	
	Travelling Expenses				1			1 27.1.00	1	1	-685		1		1	846,420.50	
	Board Walk			-240	1			1	1	1			1		1	846,180.50	
	Board Walk			-240	1					1	1					845,940.50	
	191 Temple Street - Sales Revenue			_ 10				1,113.00	1	1			1			847,053.50	
	Travelling Expenses							_,	1	1	-635		1			846,418.50	
	Board Walk			-240					1	1			1	1		846,178.50	

Date I	Description	Donation	Rental	Misc.	Temple S	treet Project i	n May 2020	191 Temple Street from Jun 2020								
			Payment for Homeless People	Expenses	Stall Income	Travelling Expenses	Other Expenses	Sales Revenue	Rent	Rate		Electricity Fee	Water Fee	Renovation Expenses	Misc. Expenses	
15-Jul-20	191 Temple Street - Sales Revenue							1,929.00								848,107.50
15-Jul-20	Travelling Expenses										-635					847,472.50
15-Jul-20I	Deposit for Hifi														-100.00	847,372.50
	191 Temple Street - Sales Revenue							2,445.00								849,817.50
16-Jul-20	Travelling Expenses										-635					849,182.50
16-Jul-20 I	3oard Walk			-240												848,942.50
16-Jul-20	Medical Bill (for a homeless person)			-530												848,412.50
17-Jul-20	191 Temple Street - Sales Revenue							1,742.00								850,154.50
17-Jul-20	Travelling Expenses										-635					849,519.50
17-Jul-20 I	3oard Walk			-240												849,279.50
18-Jul-20	191 Temple Street - Sales Revenue							1,807.00								851,086.50
18-Jul-20	Travelling Expenses										-320					850,766.50
18-Jul-20	Board Walk			-240												850,526.50
18-Jul-20 I	Rental for Room #8 - from 22/7 to 21/8		-5,200													845,326.50
18-Jul-20	Rental for Room #4 - from 22/7 to 21/8		-3,500													841,826.50
18-Jul-20	Rental for Room #6 - from 22/7 to 21/8		-6,000													835,826.50
18-Jul-20	Rental for Room #9 - from 24/7 to 23/8		-6,000													829,826.50
	191 Temple Street - Sales Revenue					1		1,725.00								831,551.50
19-Jul-20	Travelling Expenses										-595					830,956.50
	Board Walk			-240												830,716.50
	Donation from FSS	1,020														831,736.50
	nsurance Premium	,													-1.622.54	830,113.96
	191 Temple Street - Sales Revenue							1,397.00								831,510.96
	Travelling Expenses										-595					830,915.96
	Board Walk			-240												830,675.96
20-Jul-201	Rental payment for an old woman out of work			-3,600												827,075.96
	Donation from anonymous	1,500							1	1						828,575.96
	Donation from anonymous	2,000							1	1	1				1	830,575.96
	Donation from anonymous	5,000						1	-	1	1					835,575.96
	Donation from CC	2,000						-	-	1						837,575.96
	Donation from anonymous	1.000								+						837,575.96
	Donation from anonymous	1,000								+	-					839,575.96
	191 Temple Street - Sales Revenue	1,000						1,507.00	-	1			-			839,575.96
								1,507.00		+	-595					841,082.96
	Fravelling Expenses	_		240				+	+	+	-595				+	
	Board Walk Donation from anonymous	500		-240						+			-	+		840,247.96 840,747.96

Date Do	Description	Donation	Rental	ent Expenses less	Temple St	treet Project i	n May 2020	191 Temple Street from Jun 2020								
			Payment for Homeless People		Stall Income	Travelling Expenses	Other Expenses	Sales Revenue	Rent	Rate		Electricity Fee	Water Fee	Renovation Expenses	Misc. Expenses	
21-Jul-20 Do	onation from anonymous	80														840,827.96
22-Jul-2019	91 Temple Street - Sales Revenue							1,441.00								842,268.96
22-Jul-20 Tr	ravelling Expenses										-545					841,723.96
22-Jul-20 Bo	oard Walk			-240												841,483.96
22-Jul-2024	A Battery														-4.00	841,479.96
22-Jul-20 D	onation from anonymous	1,000														842,479.96
22-Jul-20 D	onations via St. Peter's Revival Assn #172	109,600														952,079.96
23-Jul-2019	91 Temple Street - Sales Revenue							1,050.00								953,129.96
23-Jul-20 Tr	ravelling Expenses										-545					952,584.96
23-Jul-20 Bo	oard Walk			-240												952,344.96
23-Jul-20 D	onation from T	100														952,444.96
24-Jul-2019	91 Temple Street - Sales Revenue							1,227.00								953,671.96
24-Jul-20 Tr	ravelling Expenses										-595					953,076.96
24-Jul-20 Bo				-240												952,836.96
24-Jul-20 Pr	rice label sticker														-70.00	952,766.96
25-Jul-2019	91 Temple Street - Sales Revenue							1,036.50								953,803.46
25-Jul-20 Tr	ravelling Expenses										-420					953,383.46
25-Jul-20 Pa															-56.00	953,327.46
25-Jul-20 Bo	oard Walk			-240												953,087.46
26-Jul-2019	91 Temple Street - Sales Revenue							1,164.00								954,251.46
26-Jul-20 Tr	ravelling Expenses										-645					953,606.46
26-Jul-20 Bo	oard Walk			-240												953,366.46
27-Jul-2019	91 Temple Street - Sales Revenue							997.00								954,363.46
	ravelling Expenses										-595					953,768.46
27-Jul-20 D	onation from anonymous	1,000														954,768.46
	91 Temple Street - Sales Revenue							943.00								955,711.46
	ravelling Expenses									1	-595				1	955,116.46
	ental for Room #1 - from 1/8 to 31/8		-4,500							1						950,616.46
	ental for Room #2 - from 1/8 to 31/8		-5,300													945,316.46
	ental for Room #3 - from 1/8 to 31/8		-5,300							1						940,016.46
	ental for Room #7 - from 1/8 to 31/8		-5,300													934,716.46
	ental for Room #12 - from 1/8 to 31/8		-4,500					1	1	1			1			930,216.46
	ental for Room #15 - from 1/8 to 31/8		-4,500		1				1	1				1		925,716.46
28-Jul-20 Re	ental Refund for Room #17 - early ermination		2,000							1						927,716.46
28-Jul-20 Re	ental for Room #19 - from 1/8 to 31/8		-4.000									1	1			923,716.46

Date Description	Donation	Rental	Misc.	Temple St	reet Project i	n May 2020	191 Temple	Street fro	m Jun 20	020					Balance
		Payment for Homeless People	Expenses	Stall Income	Travelling Expenses	Other Expenses	Sales Revenue	Rent	Rate	Travelling Expenses	Electricity Fee	Water Fee	Renovation Expenses	Misc. Expenses	
28-Jul-20 Rental for Room #20 - from 1/8 to 31/8		-4,000													919,716.46
28-Jul-20 Rental for Room #21 - from 1/8 to 31/8		-4,500													915,216.46
28-Jul-20Rental for Room #22 - from 1/8 to 31/8		-4,500													910,716.46
28-Jul-20 Rental for Room #23 - from 1/8 to 31/8		-4,500													906,216.46
28-Jul-20 Rental for Room #25 - from 1/8 to 31/8		-4,500													901,716.46
28-Jul-20Rental for Room #27 - from 1/8 to 31/8		-4,000													897,716.46
29-Jul-20191 Temple Street - Sales Revenue							1,101.00								898,817.46
29-Jul-20 Travelling Expenses										-595					898,222.46
29-Jul-20 Meals for homeless people			-650												897,572.46
30-Jul-20191 Temple Street - Sales Revenue							848.50								898,420.96
30-Jul-20 Travelling Expenses										-405					898,015.96
30-Jul-20 Tapes														-69.00	897,946.96
31-Jul-20191 Temple Street - Sales Revenue							687.00								898,633.96
31-Jul-20 Travelling Expenses										-455					898,178.96
31-Jul-20 Canteen meals for one homeless man for 12 days			-400												897,778.96
Closing Balance	1,474,682	-322,360	-28,212	32,347	-58,460	-69,938	87,804.90	-90,000	0	-39,785			-79,187	-9,112.94	897,778.96
														_	
Jul 2020 Actual	129,520	-105,960	-16,460	0	0	0	43,317.50	-22,000	0	-18,195	() o	-10,600	-2,816.54	-3,194.04

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