Date	Description	Donation	Rental	Misc.	Temple St	reet Project i	n May 2020	191 Temple St	treet from J	un 2020						(HKŞ)
		for Ho	Payment for Homeless People	meless	Stall Income	Travelling Expenses	Other Expenses	Sales Revenue	Rent	Rate	_	Electricity Fee	Water Fee	Renovation Expenses	Misc. Expenses	
Opening Bala		1,985,713	-474,304	-75,915	32,347	-58,460	-69,938	216,720.40		0	-72,925	-179	0	-79,187	-11,353.74	1,258,518.66
	191 Temple Street - Sales Revenue							1,291.00								1,259,809.66
	Travelling Expenses				ļ						-590					1,259,219.66
	Electricity for 191 Temple Street (paid on 17 Sept 20 but missed in Sept report)											-207				1,259,012.66
1-Oct-20	Meals for three people for 31 days in Oct			-2,325												1,256,687.66
1-Oct-20	Rental for Room #1 - from 1/10 to 31/10		-4,500													1,252,187.66
1-Oct-20	Rental for Room #2 - from 1/10 to 31/10		-4,800													1,247,387.66
1-Oct-20	Rental for Room #3 - from 1/10 to 31/10		-4,800													1,242,587.66
1-Oct-20	Rental for Room #7 - from 1/10 to 31/10		-4,800													1,237,787.66
1-Oct-20	Rental for Room #12 - from 1/10 to 31/10		-4,500													1,233,287.66
1-Oct-20	Rental for Room #15 - from 1/10 to 31/10		-4,500													1,228,787.66
1-Oct-20	Rental for Room #19 - from 1/10 to 31/10		-4,000													1,224,787.66
1-Oct-20	Rental for Room #20 - from 1/10 to 31/10		-4,000													1,220,787.66
1-Oct-20	Rental for Room #21 - from 1/10 to 31/10		-6,000													1,214,787.66
1-Oct-20	Rental for Room #25 - from 1/10 to 31/10		-4,500													1,210,287.66
1-Oct-20	Rental for Room #27 - from 1/10 to 31/10		-4,000													1,206,287.66
1-Oct-20	Rental for Room #28 - from 1/10 to 31/10		-4,500													1,201,787.66
1-Oct-20	Rental for Room #30 - from 1/10 to 31/10		-3,500													1,198,287.66
1-Oct-20	Rental for Room #32 - from 1/10 to 31/10		-6,000													1,192,287.66
1-Oct-20	Rental for Room #34 - from 1/10 to 31/10		-6,000													1,186,287.66
1-Oct-20	Rental for Room #35 - from 1/10 to 31/10		-4,500													1,181,787.66
1-Oct-20	Rental for Room #36 - from 1/10 to 31/10		-4,500													1,177,287.66
1-Oct-20	Rental for Room #37 - from 1/10 to 31/10		-8,000													1,169,287.66
1-Oct-20	Rental for Room #39 - from 1/10 to 31/10		-4,500													1,164,787.66
1-Oct-20	Rental for Room #39 - from 18/9 to 25/9 (missed in Sept 2020)		-1,050													1,163,737.66
1-Oct-20	Rental for Room #40 - from 1/10 to 31/10		-6,000													1,157,737.66
1-Oct-20	Financial support for a homeless person			-1,000												1,156,737.66
1-Oct-20	Meal support for a homeless person			-200												1,156,537.66
1-Oct-20	Company Registration (overdue annual returns and company registration)			-6,510												1,150,027.66
2-Oct-20	191 Temple Street - Sales Revenue							2,290.00								1,152,317.66
2-Oct-20	Travelling Expenses										-640					1,151,677.66
2-Oct-20	Donation from donation box	3,390														1,155,067.66
2-Oct-20	Racks for the shop													-800		1,154,267.66
2-Oct-20	Financial support for a homeless person			-250												1,154,017.66
2-Oct-20	Rental for Room #22 - from 1/10 to 31/10		-4,500													1,149,517.66
2-Oct-20	Rental for Room #31 - from 1/10 to 31/10		-2,500													1,147,017.66
2-Oct-20	Rental for Room #41 - from 1/10 to 31/10		-1,050													1,145,967.66

Date	Description	Donation	Rental	Misc.	Temple St	reet Proiect i	n May 2020	191 Temple Street from Jun 2020								(HK\$)
Dute			Payment		Stall	Travelling	Other			Rate	Travelling	Electricity	Water	Renovation	Misc.	Dulunce
			for		Income	Expenses	Expenses	Revenue	Rent		Expenses		Fee	Expenses	Expenses	
			Homeless			1	l'							1.	l	
			People													
	Donation from donation box	1,320												ļ		1,147,287.66
	191 Temple Street - Sales Revenue			<u> </u>		ļ		930.00						ļ		1,148,217.66
	Travelling Expenses			<u> </u>	-		<u> </u>	1.000.00		ł	-320		1		-	1,147,897.66
	191 Temple Street - Sales Revenue			<u> </u>		ļ		1,268.00		-				ļ		1,149,165.66
	Travelling Expenses			<u> </u>		ļ		1		.	-640					1,148,525.66
	Cleansing detergent & wipes			<u> </u>		ļ		1		-					-55.00	1,148,470.66
	Financial support for uniforms			-610		ļ		1		-					-	1,147,860.66
	Meals for homeless people & volunteers			-6,507		ļ		1		-					-	1,141,353.66
	Stipend for the blessing ceremony			-1,000		ļ				<u> </u>				ļ		1,140,353.66
	Financial assistance to LKK			-300		ļ				<u> </u>						1,140,053.66
	Water Bill												-50.60	1		1,140,003.06
	191 Temple Street - Sales Revenue							1,685.00								1,141,688.06
	Travelling Expenses										-590					1,141,098.06
	Phone for TJS			-168												1,140,930.06
	Financial support for TJS			-132				<u> </u>								1,140,798.06
	Rental for Room #42 - from 5/10 to 12/10		-1,050					<u> </u>								1,139,748.06
	Rental for Room #43 - from 5/10 to 12/10		-1,050	<u> </u>												1,138,698.06
	Financial assistance to a homeless person			-150						<u> </u>						1,138,548.06
	Meal support for a homeless person			-200												1,138,348.06
	Financial assistance to CHY, LWY			-500												1,137,848.06
	191 Temple Street - Sales Revenue							1,326.00								1,139,174.06
	Travelling Expenses										-640					1,138,534.06
7-Oct-20	191 Temple Street - Sales Revenue			ļ				1,822.00								1,140,356.06
	Travelling Expenses										-590					1,139,766.06
	Donation from donation box	150														1,139,916.06
7-Oct-20	Refund from the landlord for the front lock														470.00	1,140,386.06
	(deducted from Misc. on 15 Sept 2020)															
	Financial assistance to HWH			-100												1,140,286.06
	Phone card and sim card			-218		<u> </u>		_								1,140,068.06
	Financial assistance to J family			-1,000						<u> </u>						1,139,068.06
	Rental for Room #44 - from 7/10 to 14/10		-1,050					1								1,138,018.06
	Rental for Room #45 - from 7/10 to 14/10		-1,050													1,136,968.06
8-Oct-20	191 Temple Street - Sales Revenue							1,391.00								1,138,359.06
	Travelling Expenses										-640					1,137,719.06
8-Oct-20	Rental for 191 Temple Street								-22,000							1,115,719.06
8-Oct-20	Financial assistance to CHY, LWY			-500												1,115,219.06
9-Oct-20	191 Temple Street - Sales Revenue							1,636.00								1,116,855.06
9-Oct-20	Travelling Expenses										-590					1,116,265.06
9-Oct-20	Rental for Room #41 - from 9/10 to 1/11		-3,450													1,112,815.06
10-Oct-20	191 Temple Street - Sales Revenue							3,089.00								1,115,904.06

Date	Description	Donation	Rental	Misc.	Misc. Temple Street Project in May 2020			0 191 Temple Street from Jun 2020								
			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	
10-Oct-20	Travelling Expenses										-320					1,115,584.06
10-Oct-20	Donation from donation box	260														1,115,844.06
10-Oct-20	Price labels														-30.00	1,115,814.06
10-Oct-20	Rental for Room #46 from 9/10 to 15/10		-1,400													1,114,414.06
10-Oct-20	Financial assistance to YKY			-100												1,114,314.06
	Meal support for a homeless person			-100												1,114,214.06
11-Oct-20	191 Temple Street - Sales Revenue							2,414.00								1,116,628.06
	Travelling Expenses										-590					1,116,038.06
12-Oct-20	191 Temple Street - Sales Revenue							1,816.00								1,117,854.06
12-Oct-20	Travelling Expenses										-640					1,117,214.06
12-Oct-20	Donation from donation box	200														1,117,414.06
12-Oct-20	Rental for Room #42 - from 12/10 to 31/10		-3,000													1,114,414.06
12-Oct-20	Rental for Room #43 - from 12/10 to 31/10		-3,000													1,111,414.06
12-Oct-20	Rental for Room #48 - from 12/10 to 19/10		-1,050													1,110,364.06
12-Oct-20	Financial assistance to AT and LW			-200												1,110,164.06
13-Oct-20	191 Temple Street - Sales Revenue <closing 8="" due="" no.="" shop="" to="" typhoon=""></closing>							-								1,110,164.06
13-Oct-20	Travelling Expenses <closing 8="" due="" no.="" shop="" to="" typhoon=""></closing>										0					1,110,164.06
13-Oct-20	Meal support for HWH			-200												1,109,964.06
13-Oct-20	Meal support for AM			-100												1,109,864.06
13-Oct-20	Meal support for CHY & LWY			-100												1,109,764.06
14-Oct-20	191 Temple Street - Sales Revenue							854.00		I						1,110,618.06
14-Oct-20	Travelling Expenses										-590					1,110,028.06
14-Oct-20	Rental for Room #44 - from 14/10 to 21/10		-1,050													1,108,978.06
14-Oct-20	Rental for Room #45 - from 14/10 to 21/10		-1,050													1,107,928.06
14-Oct-20	Shelf for Shop 191	Ì		†	†	1		<u> </u>	<u> </u>	1			1	-800		1,107,128.06
	191 Temple Street - Sales Revenue		1	1	†	1		897.00	1	1	İ		1	1		1,108,025.06
	Travelling Expenses		<u> </u>	1	†	1		1	1	1	-640	1	1	†		1,107,385.06
	Meal support for 4 homeless people			-200												1,107,185.06
	191 Temple Street - Sales Revenue					İ		1,310.00								1,108,495.06
	Travelling Expenses			İ				, , , , , ,			-450					1,108,045.06
	Donation from donation box	600		İ												1,108,645.06
	Rental for Room #46 - from 16/10 to 21/10		-1,040													1,107,605.06
16-Oct-20	Financial assistance to AM		+	-300	 				 	1			1	_		1,107,305.06

Date	Description	Donation	Rental	Misc.	Temple Street Project in May 2020			191 Temple Street from Jun 2020								(HK\$) Balance
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- Chaclon					Other Sales					Electricity	Water	Renovation	Misc.	
			for		Income	Expenses	Expenses	Revenue		1.0.0	_	Fee	Fee	Expenses	Expenses	
			Homeless People													
16 Oct 20	Financial assistance to YCK			-120												1,107,185.06
				<u> </u>	<u> </u>					+						
	Meal support for RS & VC			-500						-						1,106,685.06
	Meal support for VC			-500		+								-		1,106,185.06
	Meal support for K			-120	-					-			-			1,106,065.06
	Rental support for C			-3,600												1,102,465.06
	Meal support for AK			-780												1,101,685.06
	191 Temple Street - Sales Revenue							2,613.00		-						1,104,298.06
	Travelling Expenses										-370					1,103,928.06
	Financial assistance to YCK			-500	-					-			-			1,103,428.06
	Donation from donation box	90			-					-			-			1,103,518.06
	191 Temple Street - Sales Revenue				-			2,487.00		-			_			1,106,005.06
	Travelling Expenses				-					-	-640		_			1,105,365.06
	Financial assistance to CKW			-200										<u> </u>		1,105,165.06
	Financial assistance to LKY			-100				4 407 00						<u> </u>		1,105,065.06
	191 Temple Street - Sales Revenue				-			1,107.00		-			-			1,106,172.06
	Travelling Expenses				-					-	-590		-			1,105,582.06
	Donation from donation box	500			-					-			-			1,106,082.06
	Taxation fine			-4,500	-					-			-		40.00	1,101,582.06
19-Oct-20	· · · · · · · · · · · · · · · · · · ·				-			1 500 00		-			-		-10.00	1,101,572.06
	191 Temple Street - Sales Revenue				-			1,623.00		-			-			1,103,195.06
	Travelling Expenses			-	ļ	-				-	-640	-	-			1,102,555.06
	191 Temple Street - Sales Revenue				-			1,921.00		-			-			1,104,476.06
	Travelling Expenses										-590					1,103,886.06
	Financial assistance to CKW			-500												1,103,386.06
	Financial assistance to CCM			-700			<u> </u>									1,102,686.06
21-Oct-20	Rental for Room #44 - from 21/10 to 31/10		-1,650													1,101,036.06
21-Oct-20	Rental for Room #45 - from 21/10 to 31/10		-1,650													1,099,386.06
21-Oct-20	Financial assistance to AF			-200												1,099,186.06
	Financial assistance to CKW			-200					İ							1,098,986.06
	Rental for Room #46 - 21/10	1	-180													1,098,806.06
	Rental for Room #46 - from 22/10 to 28/10		-1,200													1,097,606.06
22-Oct-20	191 Temple Street - Sales Revenue							1,482.00								1,099,088.06
22-Oct-20	Travelling Expenses										-590					1,098,498.06
22-Oct-20	Rental for Room #8 - from 22/10 to 21/11		-5,200													1,093,298.06
22-Oct-20	Rental for Room #4 - from 22/10 to 21/11		-3,500													1,089,798.06
22-Oct-20	Rental for Room #9 - from 22/10 to 21/11		-6,000													1,083,798.06
22-Oct-20	Rental for Room #6 - from 22/10 to 21/11		-6,000													1,077,798.06

Date	Description	Donation	Rental	Misc.	isc. Temple Street Project in May 2020				191 Temple Street from Jun 2020							
	Description		Payment	Expenses	Stall	Travelling	Other	Sales	Rent	Rate	Travelling	Electricity	Water	Renovation	Misc.	Balance
			for Homeless People	1	Income	Expenses	Expenses	Revenue	T.C.II.C	, atc	_		Fee	Expenses	Expenses	
						ľ	ľ									
22-Oct-20	Rental for Room #48 - from 19/10 to 1/11		-1,950													1,075,848.0
22-Oct-20	Rental for Room #49 - from 22/10 to 31/10		-1,350													1,074,498.0
22-Oct-20	Meal support for homeless people			-508												1,073,990.0
22-Oct-20	Meal support for homeless people			-150												1,073,840.0
23-Oct-20	191 Temple Street - Sales Revenue							1,337.00								1,075,177.0
23-Oct-20	Travelling Expenses										-640					1,074,537.0
23-Oct-20	Rental for Room #50 - from 23/10 to 31/10		-1,080													1,073,457.0
23-Oct-20	Financial assistance to TSY			-300												1,073,157.0
23-Oct-20	Rental for Room #51 - from 23/10 to 22/11		-2,000													1,071,157.0
23-Oct-20	Rental for Room #52 - from 23/10 to 22/11		-2,400													1,068,757.0
23-Oct-20	Financial assistance to YKY			-150												1,068,607.0
24-Oct-20	191 Temple Street - Sales Revenue							1,032.00								1,069,639.0
24-Oct-20	Travelling Expenses										-320					1,069,319.0
25-Oct-20	191 Temple Street - Sales Revenue							2,190.00								1,071,509.0
25-Oct-20	Travelling Expenses										-590					1,070,919.0
25-Oct-20	Donation from donation box	1,010														1,071,929.0
25-Oct-20	Financial assistance to TSY			-500												1,071,429.0
	Refund for financial assistance to J family on 7 Oct 20			1,000												1,072,429.0
26-Oct-20	191 Temple Street - Sales Revenue							1,135.00								1,073,564.0
	Travelling Expenses										-670					1,072,894.0
26-Oct-20	Rental for Room #53 - from 26/10 to 2/11		-1,540													1,071,354.0
	Meal support for homeless people			-300												1,071,054.0
	Rental for Room #54 - from 26/10 to 2/11		-1,050													1,070,004.0
	Financial assistance (school uniform & needle)			-710												1,069,294.0
27-Oct-20	191 Temple Street - Sales Revenue							981.00								1,070,275.0
	Travelling Expenses										-590					1,069,685.0
27-Oct-20	Meal suport for two Nepal men			-120												1,069,565.0
27-Oct-20	Rental for Room #1 - from 1/11 to 30/11		-4,500													1,065,065.0
27-Oct-20	Rental for Room #15 - from 1/11 to 30/11		-4,500													1,060,565.0
27-Oct-20	Rental for Room #20 - from 1/11 to 30/11		-4,000													1,056,565.0
27-Oct-20	Rental for Room #21 - from 1/11 to 30/11		-6,000													1,050,565.0
27-Oct-20	Rental for Room #27 - from 1/11 to 30/11		-4,000													1,046,565.0
	Rental for Room #31 - from 1/11 to 30/11		-2,500													1,044,065.0
	Rental for Room #32 - from 1/11 to 30/11		-6,000													1,038,065.0
	Rental for Room #36 - from 1/11 to 30/11	1	-4.500		İ	1	1	1		1	1		1			1,033,565.0

Date	Description	Donation	Rental	Misc.	Temple St	reet Project in	May 2020	191 Temple St	treet from	lun 2020						(HK\$)
Date	Description .	Donation	Payment	Expenses	Stall		Other	Sales	Rent	Rate		Electricity	Water	Renovation	Misc.	Dalance
			for	- Apolioco	Income	Expenses	Expenses	Revenue	I.c.iic	Nate	Expenses	Fee	Fee	Expenses	Expenses	
			Homeless			-жреносо	- Apolises				-Apended				- Aponoco	
			People													
27-Oct-20	Rental for Room #39 - from 1/11 to 30/11		-4,500													1,029,065.06
27-Oct-20	Rental for Room #40 - from 1/11 to 30/11		-6,000													1,023,065.06
27-Oct-20	Rental for Room #41 - from 1/11 to 30/11		-4,500													1,018,565.06
27-Oct-20	Rental for Room #44 - from 1/11 to 30/11		-4,500													1,014,065.06
27-Oct-20	Rental for Room #45 - from 1/11 to 30/11		-4,500													1,009,565.06
27-Oct-20	Rental for Room #55 - from 1/11 to 30/11		-4,500													1,005,065.06
28-Oct-20	191 Temple Street - Sales Revenue							2,006.00								1,007,071.06
28-Oct-20	Travelling Expenses										-590					1,006,481.06
28-Oct-20	Rental for Room #46 - from 28/10 to 4/11		-1,200													1,005,281.06
28-Oct-20	Rental support for CKM			-400												1,004,881.06
28-Oct-20	Financial assistance to FTY			-500												1,004,381.06
29-Oct-20	191 Temple Street - Sales Revenue							2,333.00								1,006,714.06
29-Oct-20	Travelling Expenses										-640					1,006,074.06
30-Oct-20	191 Temple Street - Sales Revenue							2,415.00								1,008,489.06
30-Oct-20	Travelling Expenses										-640					1,007,849.06
30-Oct-20	Wet wipes	1													-19.50	1,007,829.56
	Financial assistance to LWK	1		-100												1,007,729.56
	Financial assistance to LCY			-500												1,007,229.56
	Financial assistance to FTY			-400												1,006,829.56
	Rental for Room #2 - from 1/11 to 30/11		-4,800													1,002,029.56
	Rental for Room #3 - from 1/11 to 30/11		-4,800													997,229.56
	Rental for Room #7 - from 1/11 to 30/11		-4,800													992,429.56
	Rental for Room #12 - from 1/11 to 30/11		-4,500													987,929.56
30-Oct-20	Rental for Room #19 - from 1/11 to 30/11		-4,000													983,929.56
	Rental for Room #25 - from 1/11 to 30/11		-4,500													979,429.56
30-Oct-20	Rental for Room #30 - from 1/11 to 30/11		-3,500													975,929.56
30-Oct-20	Rental for Room #34 - from 1/11 to 30/11		-6,000													969,929.56
	Rental for Room #35 - from 1/11 to 30/11		-4,500													965,429.56
	Rental for Room #37 - from 1/11 to 30/11		-6,000													959,429.56
30-Oct-20	Rental for Room #42 - from 1/11 to 30/11		-4,500													954,929.56
30-Oct-20	Rental for Room #47 - from 1/11 to 30/11		-2,500													952,429.56
30-Oct-20	Rental for Room #56 - from 1/11 to 30/11		-4,000													948,429.56
30-Oct-20	Rental for Room #57 - from 30/10 to 6/11		-1,400													947,029.56
31-Oct-20	191 Temple Street - Sales Revenue							2,961.00								949,990.56
	Travelling Expenses										-320					949,670.56
31-Oct-20	Lock														-25.00	949,645.56
31-Oct-20	Meal for volunteers			-100												949,545.56
31-Oct-20	Shelves for Shop 191													-3,110		946,435.56
31-Oct-20	Meal support for C			-100												946,335.56
Closing Bala	nce	1,993,233	-762,794	-115,243	32,347	-58,460	-69,938	268,362.40	-156,000	0	-89,815	-386	-50.60	-83,897	-11,023.24	946,335.56

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Date	Description	Donation	Rental	Misc.	Temple Street Project in May 2020 1			191 Temple St		Balance						
			Payment	Expenses	Stall	Travelling	Other	Sales	Rent	Rate	Travelling	Electricity	Water	Renovation	Misc.	
			for		Income	Expenses	Expenses	Revenue			Expenses	Fee	Fee	Expenses	Expenses	
			Homeless													
			People													
										•						
October 202	20 Actual	7,520	-288,490	-39,328	0	0	0	51,642.00	-22,000	0	-16,890	-207	-50.60	-4,710	330.50	-312,183.10