Date	Description	Donation	Rental Payment for Homeless People	Misc.	Tomple Ct	root Droject is	May 2020	101 Tomple S	pple Street from Jun 2020								
Date		Donation		Expenses	Temple Street Project in May 2020 Stall Travelling Other			Sales	Rent Rate Travelling Electricity Water Renovation Misc.								
					Income	Expenses	Expenses	Revenue		kate	Expenses & Salary		Fee	Expenses	Expenses		
Opening Bal	ance	1,993,233	-762,794	-115,243	32,347	-58,460	-69,938	268,362.40	-156,000	0	-89,815	-386	-51	-83,897	-11,023.24	946,335.56	
1-Nov-20	191 Temple Street - Sales Revenue							1,595.00								947,930.56	
1-Nov-20	Travelling Expenses										-770					947,160.56	
1-Nov-20	Rental Refund from #55		500													947,660.56	
1-Nov-20	Rental for Room #58 - from 1/11 to 1/12		-4,000													943,660.56	
1-Nov-20	Rental for Room #59 - from 1/11 to 1/12		-4,500													939,160.56	
1-Nov-20	Rental for Room #60 - from 30/10 to 1/12		-4,260													934,900.56	
1-Nov-20	Rental for Room #61 - from 1/11 to 1/12		-4,350													930,550.56	
1-Nov-20	Meals for three people for Nov			-2,250												928,300.56	
2-Nov-20	191 Temple Street - Sales Revenue							1,907.00								930,207.56	
2-Nov-20	Travelling Expenses										-640					929,567.56	
2-Nov-20	Rental for Room #62 - from 2/11 to 9/11		-1,050													928,517.56	
2-Nov-20	Rental for Room #63 - from 2/11 to 9/11		-1,050													927,467.56	
2-Nov-20	Mobile phone and sim card for SC			-1,228												926,239.56	
2-Nov-20	Financial assistance to C			-1,000												925,239.56	
3-Nov-20	191 Temple Street - Sales Revenue							1,407.00								926,646.56	
3-Nov-20	Travelling Expenses										-590					926,056.56	
3-Nov-20	Keys														-50.00	926,006.56	
3-Nov-20	Rental for Room #64 - from 3/11 to 3/12		-2,500													923,506.56	
3-Nov-20	Rental for Room #65 - from 3/11 to 10/11		-1,050													922,456.56	
3-Nov-20	Financial assistance to CKK			-200												922,256.56	
3-Nov-20	Financial assistance to NW			-200												922,056.56	
3-Nov-20	Financial assistance to G			-100												921,956.56	
4-Nov-20	191 Temple Street - Sales Revenue							1,566.00								923,522.56	
4-Nov-20	Travelling Expenses										-590					922,932.56	
4-Nov-20	Financial assistance to 6 Indian men			-1,000												921,932.56	
4-Nov-20	Financial assistance to BB			-500												921,432.56	
4-Nov-20	Rental for Room #66 - from 6/11 to 13/11		-1,050													920,382.56	
4-Nov-20	Rental for Room #46 - from 4/11 to 11/11		-1,200													919,182.56	
4-Nov-20	Rental for Room #71 - from 1/11 to 30/11		-3,600													915,582.56	
4-Nov-20	Meal support for several street sleepers			-200												915,382.56	
4-Nov-20	Electrical repairs - CWK			-300												915,082.56	
5-Nov-20	191 Temple Street - Sales Revenue							1,273.00								916,355.56	
5-Nov-20	Travelling Expenses										-590					915,765.56	
5-Nov-20	Rental for Room #67 - from 5/11 to 6/11		-270													915,495.56	
5-Nov-20	Rental for Room #68 - from 5/11 to 12/11		-950													914,545.56	
5-Nov-20	Financial assistance to CS			-100						Ì						914,445.56	
5-Nov-20	Transport support to R			-500						Ì						913,945.56	
6-Nov-20	191 Temple Street - Sales Revenue							1,355.00								915,300.56	
6-Nov-20	Travelling Expenses										-640					914,660.56	

Date	Description	Donation	Rental Payment for Homeless People		Temple S	treet Project i	n May 2020	191 Temple S	treet from .	lun 2020)					(HK\$) Balance
					Stall Income	Travelling Expenses	Other Expenses	Sales Revenue	Rent	Rate	_	Electricity Fee	Water Fee	Renovation Expenses	Misc. Expenses	
	Rental for 191 Temple Street								-22,000							892,660.56
	191 Temple Street - Sales Revenue							1,775.00								894,435.56
	Travelling Expenses							1			-320					894,115.56
	Donations via St Peter's Revival Association	93,681														987,796.56
	Financial assistance to N & family			-1,250												986,546.56
	Rental for Room #67 - from 7/11 to 11/11		-540													986,006.56
	Meal support for several street sleepers			-100												985,906.56
	191 Temple Street - Sales Revenue							2,193.00								988,099.56
	Travelling Expenses				1						-590					987,509.56
9-Nov-20	191 Temple Street - Sales Revenue							1,308.00								988,817.56
9-Nov-20	Travelling Expenses										-590					988,227.56
9-Nov-20	Rental for Room #69 - from 9/11 to 16/11		-1,050	l l												987,177.56
9-Nov-20	Rental for Room #62 - 9/11		-150	r I												987,027.56
10-Nov-20	191 Temple Street - Sales Revenue							2,330.00								989,357.56
10-Nov-20	Travelling Expenses										-640					988,717.56
10-Nov-20	Rental for Room #62 - from 10/11 to 11/11		-300	r												988,417.56
10-Nov-20	Rental for Room #70 - from 10/11 to 17/11		-1,050	L												987,367.56
11-Nov-20	191 Temple Street - Sales Revenue							1,888.00								989,255.56
11-Nov-20	Travelling Expenses										-590					988,665.56
11-Nov-20	Rental for Room #46 - from 11/11 to 18/11		-1,200	l l												987,465.56
11-Nov-20	Rental for Room #65 - from 10/11 to 17/11		-1,050	l l												986,415.56
11-Nov-20	Rental assistance to 3 ex-prisoners			-5,000												981,415.56
12-Nov-20	191 Temple Street - Sales Revenue							1,141.00								982,556.56
12-Nov-20	Travelling Expenses										-640					981,916.56
12-Nov-20	Donation from donation box	240														982,156.56
12-Nov-20	Rental for Room #66 - 13/11		-150	ı												982,006.56
13-Nov-20	191 Temple Street - Sales Revenue							1,345.00								983,351.56
13-Nov-20	Travelling Expenses										-410					982,941.56
13-Nov-20	Financial assistance to N & family			-200												982,741.56
13-Nov-20	Rental for Room #68 - from 12/11 to 19/11		-1,050	ı												981,691.56
	191 Temple Street - Sales Revenue		,		1	1		2,270.00								983,961.56
	Travelling Expenses	1		1	1	1			1		-320		Ì			983,641.56
	Insurance Premium - Employees' Compensation			-570												983,071.56
14-Nov-20	Financial assistance to TSY			-500	İ	İ							Ì			982,571.56
	191 Temple Street - Sales Revenue				1	1		2,235.00			1					984,806.56
	Travelling Expenses							,			-590					984,216.56
	Meal support for several street sleepers			-300				1			250					983,916.56
	Electricity Bill	<u> </u>		300	†	1	1	†	t		1	-278	1			983,638.56
	Phone and sim card for AW	+		-250	 	+		+		1	+	270	1	1		983,388.56

Date	Description	Donation	Rental Payment for Homeless People		Temple S	treet Project i	n May 2020	191 Temple Street from Jun 2020								
					Stall Income	Travelling Expenses	Other Expenses	Sales Revenue	Rent	Rate	Travelling Expenses & Salary	Electricity Fee	Water Fee	Renovation Expenses	Misc. Expenses	
	Medical help for several people			-280												983,108.56
	Fravellin assistance for several people			-550												982,558.56
	Rental Refund from #56		2,000													984,558.56
	Financial assistance to several people			-520												984,038.56
	Meal support for several street sleepers			-370												983,668.56
	191 Temple Street - Sales Revenue							1,901.00								985,569.56
	Fravelling Expenses										-590					984,979.56
16-Nov-20	Metalware														-55.00	984,924.56
	Rental for Room #62 - 12/11 to 30/11		-2,850													982,074.56
16-Nov-20	Rental for Room #69 - 16/11 to 22/11		-1,050													981,024.56
16-Nov-20	Meal support for YWS			-30												980,994.56
16-Nov-20	Medical support for YWS			-180												980,814.56
17-Nov-20	191 Temple Street - Sales Revenue							923.00								981,737.56
17-Nov-20	Travelling Expenses										-590					981,147.56
17-Nov-20	Donation from donation box	140														981,287.56
17-Nov-20	Rental for Room #66 - 14/11 to 17/11		-450													980,837.56
18-Nov-20	191 Temple Street - Sales Revenue							1,191.00								982,028.56
18-Nov-20	Fravelling Expenses										-320					981,708.56
18-Nov-20	Wet wipes														-17.00	981,691.56
18-Nov-20	Financial assistance to AP			-200												981,491.56
19-Nov-20	191 Temple Street - Sales Revenue							650.00								982,141.56
19-Nov-20	Fravelling Expenses										-640					981,501.56
19-Nov-20	Rental for Room #68 - 19/11 to 26/11		-1,050													980,451.56
20-Nov-20	191 Temple Street - Sales Revenue							1,625.00								982,076.56
20-Nov-20	Fravelling Expenses										-640					981,436.56
20-Nov-20	Rental for Room #46 - 18/11 to 25/11		-1,200													980,236.56
20-Nov-20	Financial assistance to several street people			-200												980,036.56
21-Nov-20	191 Temple Street - Sales Revenue							2,008.50								982,045.06
21-Nov-20	Fravelling Expenses										-370					981,675.06
21-Nov-20	Keys														-100.00	981,575.06
21-Nov-20	Financial assistance to a Sri Lanka lady			-100												981,475.06
22-Nov-20	191 Temple Street - Sales Revenue							1,128.00								982,603.06
22-Nov-20	Fravelling Expenses										-410					982,193.06
22-Nov-20	Donation from donation box	150														982,343.06
22-Nov-20	Rental for Room #8 - from 22/11 to 21/12		-5,200													977,143.06
22-Nov-20	Rental for Room #4 - from 22/11 to 21/12		-3,500													973,643.06
22-Nov-20	Rental for Room #9 - from 22/11 to 21/12		-6,000													967,643.06
22-Nov-20	Rental for Room #6 - from 22/11 to 21/12		-6,000													961,643.06
23-Nov-20	191 Temple Street - Sales Revenue							1,505.00								963,148.06

Date	Description	•	Rental Payment for Homeless People	Misc.	Temple S	treet Project 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	
23-Nov-20	Travelling Expenses										-590					962,558.06
23-Nov-20	Meal assistance for CCM			-104												962,454.06
23-Nov-20	Rental for Room #65 - from 17/11 to 24/12		-1,050													961,404.06
24-Nov-20	191 Temple Street - Sales Revenue							4,167.00								965,571.06
24-Nov-20	Travelling Expenses										-590					964,981.06
24-Nov-20	Meal support for CWK			-160												964,821.06
24-Nov-20	Financial assistance to YWS			-40												964,781.06
24-Nov-20	Rental for Room #70 - from 17/11 to 30/11		-2,100													962,681.06
25-Nov-20	191 Temple Street - Sales Revenue							1,265.00								963,946.06
25-Nov-20	Travelling Expenses										-590					963,356.06
25-Nov-20	Wet wipes														-55.00	963,301.06
25-Nov-20	Rental for Room #46 - from 24/11 to 25/11		-170													963,131.06
26-Nov-20	191 Temple Street - Sales Revenue							756.00								963,887.06
26-Nov-20	Travelling Expenses										-590					963,297.06
26-Nov-20	Stationery														-44.90	963,252.16
26-Nov-20	Educational help for N family			-398												962,854.16
26-Nov-20	Financial assistance to N family			-102												962,752.16
26-Nov-20	Refund from AP (18 Nov)			200												962,952.16
26-Nov-20	Meal support for a homeless person			-12												962,940.16
26-Nov-20	Meal support for Ping An residents			-527												962,413.16
27-Nov-20	191 Temple Street - Sales Revenue							1,755.00								964,168.16
27-Nov-20	Travelling Expenses										-640					963,528.16
27-Nov-20	Donation from donation box	200														963,728.16
27-Nov-20	Rental assistance in association with ISS for R			-5,000												958,728.16
27-Nov-20	Financial assistance to B			-500												958,228.16
27-Nov-20	Meals for street people			-200												958,028.16
27-Nov-20	Meal support for a homeless person			-22												958,006.16
	Financial support for BB			-2,300												955,706.16
27-Nov-20	Refund from WL for Room #64		1,000													956,706.16
28-Nov-20	191 Temple Street - Sales Revenue							885.00								957,591.16
28-Nov-20	Travelling Expenses										-320					957,271.16
28-Nov-20	Financial support for B			-150												957,121.16
28-Nov-20	Rental assistance for B			-2,500												954,621.16
29-Nov-20	191 Temple Street - Sales Revenue							3,317.00								957,938.16
29-Nov-20	Travelling Expenses										-590					957,348.16
30-Nov-20	191 Temple Street - Sales Revenue							7,430.00								964,778.16
30-Nov-20	Travelling Expenses										-640					964,138.16
30-Nov-20	Battery														-33.00	964,105.16
30-Nov-20	Salary payment										-18,500					945,605.16

(HK\$)

Date	Description	Donation	Rental	Misc.	Temple St	reet Project ir	May 2020	191 Temple St	treet from J	un 2020	1					Balance
			Payment for Homeless People	Expenses	Stall Income	Travelling Expenses		Sales Revenue	Rent	Rate	Travelling Expenses & Salary		Water Fee		Misc. Expenses	
30-Nov-20	Meal assistance for street people			-200												945,405.16
30-Nov-20	Rental for Room #1 - from 1/12 to 31/12		-2,000													943,405.16
30-Nov-20	Rental for Room #15 - from 1/12 to 31/12		-4,500													938,905.16
30-Nov-20	Rental for Room #20 - from 1/12 to 31/12		-4,000													934,905.16
30-Nov-20	Rental for Room #27 - from 1/12 to 31/12		-4,000													930,905.16
30-Nov-20	Rental for Room #31 - from 1/12 to 31/12		-2,500													928,405.16
30-Nov-20	Rental for Room #32 - from 1/12 to 31/12		-6,000													922,405.16
30-Nov-20	Rental for Room #56 - from 1/12 to 31/12		-4,000													918,405.16
Closing Bala	nce	2,087,644	-853,284	-145,436	32,347	-58,460	-69,938	324,456.90	-178,000	0	-124,935	-664	-51	-83,897	-11,378.14	918,405.16
					•	•								•		
Nov 2020 Ad	tual	94,411	-90,490	-30,193	0	0	0	56,094.50	-22,000	0	-35,120	-278	0	0	-354.90	-27,930.40