

Analysis of Bank Balances			
	<u>Balance as at</u> <u>Dec. 31, 2010</u> <u>HK\$</u>	<u>(Payment)/</u> <u>Receipt</u> <u>HK\$</u>	<u>Balance as at</u> <u>Dec. 31, 2011</u> <u>HK\$</u>
Bursary Fund and Scholarships			
1. Phibe Wong - Leadership Scholarship	35,000.0	(5,000)	30,000
2. Julia Young - Outstanding performance in Economic Scholarship	39,840.0	(5,000)	34,840
3. Peter Li - Holistic Development Scholarship	73,880.8	(5,000)	68,881
4. Mentoring Program Fund	96,668.0	-	96,668
5. Sze Yuen Bursary Fund	109,815.7	13,170 (15,000)	107,986
6. Ying Yu Hing Scholarship	-	12,000	12,000
7. Kwok Yu Man Scholarship	-	6,000	6,000
	<u>355,204.5</u>	<u>1,170.0</u>	<u>356,374.50</u>

Bank Balances:	<u>HK\$</u>
Bursary Funds and Scholarships	356,374.50
HLCAA's own fund	87,724.70
	<u>444,099.20</u>