

**HONG KONG UNISON LIMITED****Reconciliation of accounts for the year ended 31/3/2010**

	<b>Amount in audited accounts</b>	<b>Amount to appear in</b>
	<b>HK\$</b>	<b>WiseGiving</b>
		<b>HK\$</b>
<b>Income</b>		
Donations and financing income	General donation + project receipts + hikathon income 60,435 + 2,073,987 + 397,856	2,532,278
Interest	Interest 120	120
Other income	Membership subscriptions + other income 550 + 37,164	<u>37,714</u>
		<u>2,570,112</u>
<b>Expenditure</b>		
Service/ Activities	Project payments - special reserve fund payment 1,909,202 - 13,457	1,895,745
Fund raising expenditure	Hikathon expenses 11,407	11,407
Administrative expenses	Photocopying + admin expenses 2,050 + 344,988	<u>347,038</u>
		<u>2,254,190</u>