

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

	Amount in audited accounts	Amount to appear in
	HK\$	WiseGiving
		HK\$
Income		
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>
Expenditure		
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>