

Financial Report for the year 2008-2009

Year	Month	Function	Revenue(\$)	Expenditure(\$)	Balance(\$)
2008	April	Firm Visit I	0.00	20.50	(20.50)
	April	3 on 3 Basketball Competition	365.00	476.61	(111.61)
	April	5 on 5 Football Competition	345.00	420.64	(75.64)
	April	Pub Night	981.00	1405.20	(424.20)
	April	Farewell Party	0.00	2805.00	(2805.00)
	May	War Game	7935.00	8160.63	(225.60)
	May	Firm Visit II	490.00	538.30	(48.30)
	August	Orientation Camp	47170.00	43523.30	3646.70
	September	Orientation Week	21443.00	10981.80	10461.20
	September	Fall Semester Opening Dinner	2950.00	3515.10	(565.10)
	September	Orientation Night	620.00	3416.30	(2796.30)
	September	Outreach Day	0.00	1772.50	(1772.50)
	October	Joint-society Singing Contest	1010.00	4650.90	(520.13)
	Novenmber	Firm Visit III	290.00	335.50	(45.50)
	Novenmber	Sub-com Function	390.00	852.10	(462.10)
	December	Annual Dinner	4080.00	5785.60	(1705.60)
2009	February	Spring Semester Opening Dinner	2385.00	3082.30	(697.30)
Whole Year		Society Jacket Sale	14685.00	14765.00	(80.00)
		Sports Team Uniform Sale	13620.00	14830.00	(1210.00)
		Sport	0.00	3173.00	(3173.00)
		Administrative Expenditure	477.00	2320.80	(1843.80)
		Welfare Product	0.00	4200.00	(4200.00)
		Subsidy	15151.25	0.00	15151.25

Total:	134387.25	131031.08	6476.97
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Bank Account	Start of Term:	25147.54
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End of Term:	<u>31624.51</u>
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*The underlined price was shared by seven societies.

Financial Report for Firm Visit I

Expenditure

Items		Amount	Price(\$)	Total(\$)
Gift to the Company:				
i.	Color Print of Certificate	Computer Barn	1	2.50
				2.50
ii.	Photo Frame	Raymond Gift Company	1	18.00
				18.00
			Total Expense(\$)	20.50
			Balance(\$)	<u><u>(20.50)</u></u>

Financial Report for 3 on 3 Basketball Competition

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	47	5.00	235.00
ii. Non-member	13	10.00	130.00
Total Income(\$)			365.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster:				
a. A3 Paper	Co-opt Shop	14	0.20	2.80
b. Color Print	Computer Barn	14	2.50	35.00
ii. Counter Decoration:				
a. Color Paper	Man Si	4	4.00	16.00
Venue Decoration:				
i. Color Paper	Man Si	5	4.00	20.00
Prize:				
i. Champion Medal	Kota Services	5	15.00	75.00
ii. First Runner-up Medal	Kota Services	5	15.00	75.00
iii. Best Scorer	Kota Services	1	15.00	15.00
Drink:				
i. Water	Vitasoy	90	-	149.81
Miscellaneous:				
i. Whistle	Man Si	2	2.50	5.00
ii. Transportation Fee	Chung Shing	-	-	83.00
Total Expense(\$)				476.61

Balance(\$) (111.61)

Financial Report for 5 on 5 Football Competition

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	57	5.00	285.00
ii. Non-member	6	10.00	60.00
Total Income(\$)			345.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Prize:			
i. Champion Medal Kota Services	8	15.00	120.00
ii. First Runner-up Medal Kota Services	8	15.00	120.00
iii. Best Scorer Kota Services	1	15.00	15.00
Drink:			
i. Water Vitasoy	95	-	158.14
Miscellaneous:			
i. Whistle Man Si	3	2.50	7.50
Total Expense(\$)			420.64
Balance(\$)			<u>(75.64)</u>

Financial Report for Pub Night

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	51	15.00	765.00
ii. Non-member	1	20.00	20.00
iii. Walk-in	4	25.00	100.00
Nuts Selling:			
i. Nuts Selling (1)	48	2.00	96.00
ii. Nuts Selling (2)	0	7.00	0.00
iii. Nuts Selling (3)	0	7.00	0.00
Total Income(\$)			981.00

Expenditure

Items		Amount	Price(\$)	Total(\$)	
Promotion:					
i.	Poster:				
a.	A3 Paper	Co-opt Shop	14	0.20	2.80
b.	Color Print	Computer Barn	14	2.50	35.00
ii.	Counter Decoration:				
a.	Color Paper	Man Si	4	4.00	16.00
Venue Decoration:					
i.	Color Paper	Co-opt Shop	9	4.00	36.00
Food:					
i.	Nuts (Pound)	Hang Seng	8	20.00	160.00
ii.	Shrimp Sticks	Yu Kee	8	8.90	71.20
iii.	Shrimp Chips	Park'n Shop	4	9.00	36.00
iv.	Want-want	House IV Food Store	10	2.00	20.00
Drink:					
i.	Blue Girl	New Asia Grocery	3	152.00	456.00
ii.	Jolly Shandy (1)	Wellcome	7	19.50	136.50
iii.	Jolly Shandy (2)	Park'n Shop	3	-	51.20
iv.	Soft Drink:				
a.	Coca Cola	Park'n Shop	2	31.90	63.80
b.	Cream Soda	Park'n Shop	1	32.90	32.90

Financial Report for Pub Night

Expenditure

Items		Amount	Price(\$)	Total(\$)
Game Material:				
i. Shao Hsing Wine	Park'n Shop	1	12.90	12.90
ii. Shan Zheng Chiew	Park'n Shop	1	21.20	21.20
Lucky Draw:				
i. Carol Rossi Red Wine	Park'n Shop	1	29.00	29.00
ii. Poker	-	1	20.00	20.00
Miscellaneous:				
i. Transportation Fee	Total Recall	-	-	140.00
ii. Battery (9V)	Co-opt Shop	2	19.00	38.00
iii. Plastic Cup	-	300	-	22.50
iv. Ticket:				
a. Tickets for Entry	Computer Barn	2	0.30	0.60
b. Tickets for Nuts and Drinks	Computer Barn	12	0.30	3.60
Total Expense(\$)				1405.20
Balance(\$)				<u>(424.20)</u>

Financial Report for Farewell Party

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. MECH Year 3 student	53	0.00	0.00
ii. MESA member	0	30.00	0.00
ii. Non-MESA member	0	35.00	0.00
Total Income(\$)			0.00

Expenditure

Items		Amount	Price(\$)	Total(\$)	
Promotion:					
i.	Poster:				
a.	A3 Paper	Co-opt Shop	14	0.20	2.80
b.	Color Print	Computer Barn	14	2.50	35.00
ii.	Counter Decoration:				
a.	Color Paper	Man Si	5	4.00	20.00
Food:					
i.	Pizza:				
a.	Meat Lover's	Pizza Box	2	71.00	142.00
b.	Super Deluxe	Pizza Box	2	71.00	142.00
c.	Japanese Curry Chicken	Pizza Box	2	69.00	138.00
d.	Tuna Special	Pizza Box	2	69.00	138.00
ii.	Buffet Food	Maxim's	4	-	550.00
iii.	Hand-made Food:				
a.	Life Bread	Park'n Shop	1	8.10	8.10
b.	Tuna Chunk in Oil	Park'n Shop	2	16.30	32.60
c.	Sour Cream	Park'n Shop	1	12.50	12.50
d.	Bacon Flavored Bits	Park'n Shop	1	24.90	24.90
e.	Bread	Yan Yan	1	14.00	14.00
f.	Sour Cream	Cakes Library	1	14.00	14.00
g.	Sausage	Kam Fat	-	-	42.00
h.	Sliced Pineapple	Kaibo	3	8.20	24.60
i.	Sauce	Wa Yun	1	12.90	12.90
j.	Salad Sauce	Wa Yun	1	22.50	22.50
k.	Milk	Wa Yun	1	8.90	8.90
l.	Life Bread	Wa Yun	3	8.20	24.60
m.	Egg	Cheung Kee	-	-	8.00
n.	Crystal Sugar	Cheung Kee	3	-	11.00
o.	Agar	Cheung Kee	4	9.00	36.00
p.	Potato	Wai Shing	-	-	23.00
q.	Chicken Wing	Heng Fung	-	-	78.50

Financial Report for Farewell Party

Expenditure

Items		Amount	Price(\$)	Total(\$)
Drink:				
i. Ice Tea	Park'n Shop	2	-	19.90
ii. Melon Milk	Park'n Shop	1	10.90	10.90
iii. Sugar Cane	Park'n Shop	2	10.90	21.80
iv. Apple Juice	Park'n Shop	1	11.90	11.90
v. Local Café Pineapple	Park'n Shop	2	11.90	23.80
vi. Orange Drink	Park'n Shop	2	19.90	39.80
vii. Sprite Soft Drink	Park'n Shop	1	19.90	19.90
viii. Pepsi Cola	Park'n Shop	1	19.90	19.90
ix. Lemon Tea	Park'n Shop	2	10.90	21.80
x. Cream Soda	Park'n Shop	1	32.90	32.90
xi. Coca Cola	Park'n Shop	1	31.90	31.90
Prize for Game:				
i. Mint Mentos Bag	Park'n Shop	1	9.50	9.50
ii. Biscuit	Watsons	1	9.90	9.90
Lucky Draw:				
i. Chopsticks	Nature	1	30.00	30.00
ii. Massage Stick	Love Gallery	1	25.00	25.00
iii. Utensil	X-club	1	20.00	20.00
iv. Condom	Consignment	1	20.00	20.00
v. Cushion	-	1	35.00	35.00
Souvenir:				
i. Gift:				
a. Chopsticks	Cheung Hing	100	6.20	620.00
b. Cover Paper	Tak Cheung	4	1.80	7.20
ii. DVD	MBA Computer	100	1.58	158.00
Miscellaneous:				
i. Battery (9V)	Watsons	4	10.90	43.60
ii. Plastic Forks	Park'n Shop	2	3.20	6.40
Total Expense(\$)				2805.00
Balance(\$)				<u>(2805.00)</u>

Financial Report for War Game

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member (With Equipment Package)	27	250.00	6750.00
ii. Member (Without Equipment Package)	7	160.00	1120.00
iii. Non-member (With Equipment Package)	0	270.00	0.00
iv. Non-member (Without Equipment Package)	0	180.00	0.00
Equipment Borrowing Fee:			
i. Magazine	1	25.00	25.00
Equipment Selling Fee:			
i. BB Bullets	2	20.00	40.00
Total Income(\$)			7935.00

Expenditure

Items		Amount	Price(\$)	Total(\$)	
Promotion:					
i.	Poster:				
a.	A3 Paper	Co-opt Shop	14	0.20	2.80
b.	Color Print	Computer Barn	14	2.50	35.00
Entry Fee:					
i.	With Equipment Package	Wargame Corner	27	250.00	6750.00
ii.	Without Equipment Package	Wargame Corner	7	160.00	1120.00
Equipment Borrowing Fee:					
i.	Magazine	Wargame Corner	1	25.00	25.00
Equipment Selling Fee:					
i.	BB Bullets	Wargame Corner	2	20.00	40.00
Drink:					
i.	Water	Vitasoy	34	-	56.60
ii.	Sports Drink	New Asia Grocery	34	-	96.33
Miscellaneous:					
i.	Skintastic Mos Repellent-pump	Park'n Shop	1	34.90	34.90
			Total Expense(\$)	8160.63	

Balance(\$) (225.60)

Financial Report for Firm Visit II

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	11	40.00	440.00
ii. Non-member	1	50.00	50.00
Total Income(\$)			490.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i.	Poster:			
a.	A3 Paper	Co-opt Shop	14	0.20
b.	Color Print	Computer Barn	14	2.50
				35.00
Gift to the Company:				
i.	Color Print of Certificate	Computer Barn	1	2.50
				2.50
ii.	Photo Frame	Raymond Gift Company	1	18.00
				18.00
Refund of Deposit			12	40.00
				480.00
			Total Expense(\$)	538.30
			Balance(\$)	(48.30)

Financial Report for Orientation Camp

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Freshmen	80	400.00	32000.00
ii. Leader(Member)	50	220.00	11000.00
iii. Leader(Non-member)	1	240.00	240.00
iv. Spy(Member)	8	270.00	2160.00
v. Spy(Non-member)	3	290.00	870.00
vi. Ex-co	9	100.00	900.00
Total Income(\$)			47170.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster:				
a. Recruit Leaders:				
- Color Print	Computer Barn	14	2.50	35.00
b. Recruit Freshmen	Direct Sales	31	1.50	46.50
ii. Leader's Guideline	Direct Sales	50	0.36	18.00
iii. Reminder	Direct Sales	104	-	3.90
iv. O'book	Direct Sales	192	1.90	364.80
v. Photo (4R)	Cyber Photo	28	0.80	22.40
vi. Label for Freshmen	Chung Nam	1	8.10	8.10
vii. Information Paper for Reg Day	Computer Barn	108	0.05	5.40
viii. Counter Decoration:				
a. Cloth	Wong Kee	5	10.00	50.00
b. Color Paper (1)	Many Stationery	20	3.00	60.00
c. Color Paper (2)	Many Stationery	9	3.00	27.00
d. Double Side Tape (1)	Many Stationery	10	1.00	10.00
e. Double Side Tape (2)	Co-opt Shop	3	3.00	9.00
f. White Craft Glue	Many Stationery	1	7.40	7.40
g. Nylon Cable Ties	Full Best	1	20.00	20.00
O'camp Tee:				
i. Freshmen and Spy	China Creating	110	21.50	2365.00
ii. Leader	China Creating	82	21.50	1763.00
iii. Ex-co	China Creating	18	21.50	387.00

Financial Report for Orientation Camp

Expenditure

Items		Amount	Price(\$)	Total(\$)
Function Material:				
i. Gathering:				
a. Pen	Shing Cheong	9	7.00	63.00
b. Card Board	Shing Cheong	4	9.00	36.00
ii. Information Session:				
a. Material for Video:				
- Digital Video	Fortress	1	19.00	19.00
- Paper Bag	Wah Kiu	10	2.00	20.00
iii. Ice-breaking Game:				
a. Adhesive Paper (1)	On Hong	8	5.00	40.00
b. Adhesive Paper (2)	Two Dollars	1	10.00	10.00
iv. On-campus Orienteering:				
a. Sticker (1)	Chung Nam	1	10.80	10.80
b. Sticker (2)	Bao Yue	5	3.50	17.50
c. Doll	-	1	15.00	15.00
d. Glue Pen	Co-opt Shop	1	4.00	4.00
e. Watermelon	Park'n Shop	3	-	85.70
v. Mass Game:				
a. Blocks	-	2	30.00	60.00
b. Ping Pong Balls	Co-opt Shop	1	10.00	10.00
vi. Camp Flower & Grass:				
a. Jelly Candy	Honeyduke	-	-	13.60
b. Balloons	-	1	30.00	30.00
c. Soya Bean Milk (250mL)	Park'n Shop	2	14.90	29.80
vii. Water War:				
a. Plastic Bags	Athena	10	14.80	148.00
b. Plastic Tube	Sun Heng	1	24.00	24.00
c. Buoy	Many Stationery	1	36.00	36.00
d. Soya Bean Milk (1L)	Park'n Shop	2	6.90	13.80
viii. Pub Night:				
a. Drink:				
- Jolly Shandy	New Asia Grocery	2	105.00	210.00
b. Nuts:				
- Peanut	Shing Hing	1	45.00	45.00
- Cheese Ring	Shing Hing	1	25.00	25.00
- French Fries	Shing Hing	2	17.00	34.00
- Chicken Pieces	Shing Hing	1	36.00	36.00
ix. Game (Use Marks to Gamble):				
a. Coke	Park'n Shop	1	3.80	3.80
x. Sharing Session:				
a. Invisible Tape Set	Park'n Shop	1	10.90	10.90
b. Invisible Tape	Park'n Shop	6	5.90	35.40

Financial Report for Orientation Camp

Expenditure

Items		Amount	Price(\$)	Total(\$)
Hall Fee:				
i. Double Room	HKUSTSAO	88	104.00	9152.00
ii. Triple Room	HKUSTSAO	46	129.00	5934.00
Meal:				
i. Breakfast(2nd Day)	McDonald's	140	14.00	1960.00
ii. Breakfast(3rd Day)	Maxim's	140	17.00	2380.00
iii. Lunch(2nd Day)	Asia Pacific	150	28.00	4200.00
iv. Dinner(1st Day)	Gold Rice Bowl	150	27.00	4050.00
v. Dinner(2nd Day)	Gold Rice Bowl	150	27.00	4050.00
Subsidy for Night Activites	-	8	500.00	4000.00
Laundry Fee	-	16	13.00	208.00
Souvenir:				
i. DVD	Manic	150	1.58	237.00
ii. Message Card:				
a. Photo	-	165	0.90	148.50
b. Photocopy	Direct Sales	180	0.22	39.60
Transportation Fee:				
i. Event Elite's Sponsor	Chung Shing	-	-	90.00
ii. Sports Drinks, Plastic Bags, Canned Soup	Chung Shing	-	-	250.00
iii. Blue Girl	Power King	-	-	145.00
iv. Wine	Chung Shing	-	-	<u>79.00</u>
v. Mr. Brown Coffee	Total Recall	-	-	<u>55.50</u>
vi. O'camp Tee	Chung Shing	-	-	<u>55.00</u>
Miscellaneous:				
i. Battery (1)	Park'n Shop	1	39.90	39.90
ii. Battery (2)	Yuen Tai	-	-	96.00
iii. Elastoplast	Chuen Cheong	5	13.00	65.00
Total Expense(\$)				43523.30

Balance(\$) 3646.70

*All underlined prices were shared by two societies.

Financial Report for Orientation Week

Revenue

Items	Amount	Price(\$)	Total(\$)
Membership Fee:			
i. Full Member (With Package)	96	150.00	14400.00
ii. Full Member	1	120.00	120.00
Society Paper Selling:			
i. Member	81	8.00	648.00
ii. Non-member	2	10.00	20.00
Society Tee Selling:			
i. Black:			
a. Member	86	24.00	2064.00
b. Non-member	7	30.00	210.00
ii. White:			
a. Member	19	24.00	456.00
b. Non-member	2	30.00	60.00
iii. Tee Package (Black & White):			
a. Member	66	45.00	2970.00
b. Non-member	9	55.00	495.00
Total Income(\$)			21443.00

Expenditure

Expenditure		Amount	Price(\$)	Total(\$)	
Items					
Promotion:					
i.	Poster	Computer Barn	14	2.50	35.00
Society Paper					
		Denon Printing	180	-	1500.00
Society Tee:					
i.	Black	Cheung Hing	177	24.40	4318.80
ii.	White	Cheung Hing	200	24.40	4880.00
iii.	Charge for Special Size	Cheung Hing	8	5.00	40.00
Membership Card					
		E-print	300	-	58.00
Miscellaneous:					
i.	Fee for sketch	Cheung Hing	-	-	150.00
Total Expense(\$)					10981.80

Balance(\$) 10461.20

Financial Report for Fall Semester Opening Dinner

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Mech Student	118	25.00	2950.00
Total Income(\$)			2950.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster:				
a. Color Print	Computer Barn	14	2.50	35.00
Dinner Fee				
	Gold Rice Bowl	115	27.00	3105.00
Game Material:				
i. Lucky Draw Material:				
a. Bingo Paper	Stationery Gallery	1	43.00	43.00
ii. Prize:				
a. Rubik's Cube	Stationery Gallery	1	10.00	10.00
b. Toy Gun	Snack Treasury	1	8.00	8.00
c. Want-want	Snack Treasury	1	19.50	19.50
d. Dried Shredded Cuttlefish	Snack Treasury	1	18.00	18.00
e. Corn Chips	Mannings	1	9.90	9.90
f. Plastic Moon Cake	Taste	1	9.90	9.90
g. Egg Rolls	Watsons	1	10.00	10.00
Souvenir:				
i. Lucky Pocket	-	118	1.80	212.40
Miscellaneous:				
i. Register Paper	Stationery Gallery	1	12.00	12.00
ii. Tickets	Computer Barn	8	0.30	2.40
iii. Menu	Computer Barn	8	2.50	20.00
Total Expense(\$)				3515.10

Balance(\$) (565.10)

Financial Report for Orientation Night

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	20	25.00	500.00
ii. Non-member	4	30.00	120.00
iii. Membership Package	92	0.00	0.00
Total Income(\$)			620.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster:				
a. Color Print	Computer Barn	14	2.50	35.00
Food:				
i. Barbecue Food	Chak Hing	-	-	1861.00
ii. Vegetables	Chi Hao	-	-	66.00
iii. Fruit	-	-	-	80.00
iv. Watermelon	Park'n Shop	3	-	86.40
v. Marshmallow	Park'n Shop	3	19.90	59.70
vi. Sweet Life Bread	Park'n Shop	7	9.10	63.70
vii. Honey	Park'n Shop	4	8.20	32.80
viii. Flora Margarine	Park'n Shop	1	13.50	13.50
Drink:				
i. Cream Soda	Shing Hing	48	2.50	120.00
ii. Pamela	Shing Hing	24	2.50	60.00
iii. Pina Colada	Shing Hing	24	2.50	60.00
iv. Fanta	Shing Hing	24	2.50	60.00
v. Coke	Shing Hing	72	2.00	144.00
vi. 7-up	Shing Hing	48	2.00	96.00
Barbecue Material:				
i. Barbecue Fork	Chak Hing	120	1.50	180.00
ii. Barbecue Charcoal	Park'n Shop	8	25.80	206.40
iii. Work Gloves	Park'n Shop	1	8.80	8.80
iv. Gloves	Park'n Shop	1	4.50	4.50
v. Foil Tray	Park'n Shop	3	8.80	26.40
vi. Wooden Toothpicks	Park'n Shop	1	8.10	8.10
vii. Paper Plates	Park'n Shop	5	7.50	37.50
viii. Aluminum Foil	Park'n Shop	1	28.50	28.50
Miscellaneous:				
i. Transportation Fee	Power King	-	-	78.00
Total Expense(\$)				3416.30

Balance(\$) (2796.30)

Financial Report for Outreach Day

Expenditure

Items		Amount	Price(\$)	Total(\$)
Counter Decoration:				
i. Color Print	Computer Barn	5	2.50	12.50
Helper Tee	China Creating	80	22.00	1760.00
Total Expense(\$)				1772.50
				Balance(\$) <u><u>(1772.50)</u></u>

Financial Report for Joint-society Singing Contest

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member:			
a. Solo	77	5.00	385.00
b. Group (Members&Mix-members)	19	15.00	285.00
ii. Non-member:			
a. Solo	15	10.00	150.00
b. Group (Members&Non-members)	5	18.00	90.00
c. Group (Non-members only)	5	20.00	100.00
Total Income(\$)			1010.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster:			
a. Poster(1) Computer Barn	20	3.00	60.00
b. Poster(2) Direct Sales	-	-	200.00
ii. Table Stand:			
a. Printed Paper Co-opt Shop	6	4.00	24.00
b. Color Paper Co-opt Shop	4	-	20.20
c. White Paint Fu Lam	1	20.00	20.00
Decoration:			
i. Ballons (1) 79 Goods	17	18.00	306.00
ii. Ballons (2) -	3	30.00	90.00
iii. Banner (4m x4m) Professional Printing	1	517.00	517.00
iv. Color Paper (1) Joint Publishing	45	4.00	180.00
v. Color Paper (2) Co-opt Shop	4	3.60	14.40
vi. Color Paper (3) South China	4	2.70	10.80
Cash Prize:			
i. Champion (Solo&Group)	-	-	2000.00
ii. First Runner-up (Solo)	-	-	300.00
iii. Best Stage Performance	-	-	100.00
Judge:			
i. Judge Gift (Photo Frame) South China	3	52.00	156.00
ii. Water (1) Delicious Food	3	15.00	45.00
iii. Water (2) Maxim's	1	10.50	10.50

Financial Report for Joint-society Singing Contest

Expenditure

Items		Amount	Price(\$)	Total(\$)
Documentation:				
i. Applicant List	-	-	-	44.20
ii. Ground Reminder	Computer Barn	20	0.30	6.00
iii. Score Sheet	Computer Barn	-	-	113.70
Stationery:				
i. Tape	Co-opt Shop	-	-	26.30
ii. Double-side Tape (1)	-	-	-	24.00
iii. Double-side Tape (2)	Many Stationery	-	-	42.00
iv. Double-side Tape (3)	The Commercial Press	1	12.60	12.60
v. Seal-box Tape (1)	Many Stationery	-	-	225.00
vi. Seal-box Tape (2)	Wellcome	1	10.00	10.00
Miscellaneous:				
i. Receipt Book	Co-opt Shop	8	8.00	64.00
ii. Battery	Co-opt Shop	1	7.20	7.20
iii. Speaker Cable	Leader Radio	1	22.00	22.00
Total Expense(\$)				4650.90
Balance(\$)				<u>(520.13)</u>

*The deficit was shared by seven societies.

Financial Report for Firm Visit III

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	13	20.00	260.00
ii. Non-member	1	30.00	30.00
Total Income(\$)			290.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster:			
a. Color Print	Computer Barn	14	2.50
			35.00
Gift to the Company:			
i. Color Print of Certificate	Computer Barn	1	2.50
			2.50
ii. Photo Frame	Raymond Gift Company	1	18.00
			18.00
Refund of Deposit	14	20.00	280.00
Total Expense(\$)			335.50
Balance(\$)			<u>(45.50)</u>

Financial Report for Sub-com Function

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	74	5.00	370.00
ii. Non-member	2	10.00	20.00
Total Income(\$)			390.00

Expenditure

<u>Expenditure</u>		Amount	Price(\$)	Total(\$)	
Items					
Promotion:					
i.	Poster:				
a.	Color Print	House IV Food Store	12	2.00	24.00
Venue Decoration:					
i.	Color Paper	Co-opt Shop	4	3.60	14.40
Drink:					
i.	Coke	Shing Hing	4	48.00	192.00
ii.	7-up	Shing Hing	2	55.00	110.00
iii.	Lemon Coke	Shing Hing	1	48.00	48.00
iv.	Lemon Tea	Shing Hing	1	48.00	48.00
Game Material:					
i.	Marshmarrow	Park'n Shop	6	21.80	130.80
ii.	Coke	Park'n Shop	1	29.90	29.90
iii.	Soft Drink	Park'n Shop	1	30.90	30.90
iv.	Coke Zero	Park'n Shop	1	13.90	13.90
v.	Soya Bean Milk	Park'n Shop	1	14.90	14.90
vi.	Life Bread	Park'n Shop	1	9.70	9.70
vii.	Plastic Forks	Park'n Shop	2	4.00	8.00
viii.	Marshmarrow Chocolate Filled	Park'n Shop	1	9.20	9.20
ix.	Toast	Park'n Shop	1	4.60	4.60
x.	Slippers	Ringo Shoes	1	10.00	10.00
xi.	Photocopy	Copy Express	100	0.20	20.00
xii.	Fresh Turtle Jelly	Wui Chun Yuen	26	2.50	65.00
Miscellaneous:					
i.	Adhesive Paper	Co-opt Shop	1	3.60	3.60
ii.	Thumb Tack	Co-opt Shop	3	5.00	15.00
iii.	Battery (9V)	Park'n Shop	2	17.90	35.80
iv.	Receipt Book	Co-opt Shop	2	7.20	14.40
			Total Expense(\$)	852.10	
			Balance(\$)	(462.10)	

Financial Report for Annual Dinner

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	27	100.00	2700.00
ii. Non-member	0	140.00	0.00
iii. Alumni	5	0.00	0.00
iv. Professor	7	0.00	0.00
Sponsor by Department	-	-	1380.00
Total Income(\$)			4080.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster			
a. Color Print	Computer Barn	14	2.50
			35.00
Counter Decoration:			
i. Register Paper	Co-opt Shop	1	5.00
			5.00
Name Tag:			
i. Color Print	Computer Barn	3	2.50
			7.50
Dinner Fee	China Garden	4	1380.00
			5520.00
Souvenir:			
i. Red Wine	Park'n Shop	7	16.15
			113.05
ii. Sparkling Brut	Park'n Shop	5	16.15
			80.75
iii. Ribbon	Co-opt Shop	2	5.85
			11.70
iv. Cellophane Paper	Co-opt Shop	4	3.15
			12.60
Total Expense(\$)			5785.60
Balance(\$)			<u>(1705.60)</u>

Financial Report for Spring Semester Opening Dinner

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	53	45.00	2385.00
ii. Non-member	0	55.00	0.00
Total Income(\$)			2385.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster				
a. Color Print	Computer Barn	14	2.50	35.00
Venue Decoration:				
i. White Paper	Shing Cheong	4	2.50	10.00
ii. Red Banner	Loong Kee	1	28.00	28.00
Food:				
i. Big Bowl Feast	Café De Coral	5	398.00	1990.00
ii. Marinated Combo	-	5	80.00	400.00
iii. Rice	Gold Rice Bowl	5	60.00	300.00
Drink:				
i. Pepsi Cola	Park'n Shop	56	-	137.30
Lucky Draw:				
i. Toy Car	Ming Fat Company	1	65.00	65.00
ii. Toy Robot	Ming Fat Company	1	30.00	30.00
Miscellaneous:				
i. Wrapping Paper	Many Stationery	1	5.00	5.00
ii. Firework	-	2	11.00	22.00
iii. Cassette Gas	Fa Hang	7	-	60.00
Total Expense(\$)				3082.30

Balance(\$) (697.30)

Financial Report for Society Jacket Sale

Revenue

Items	Amount	Price(\$)	Total(\$)
Society Jacket Sale:			
i. Member	136	95.00	12920.00
ii. Non-member	11	105.00	1155.00
 Charge for Adding Words	 122	 5.00	 610.00
Total Income(\$)			14685.00

Expenditure

<u>Important</u>				
Items		Amount	Price(\$)	Total(\$)
Society Jacket Cost	J.A.Co.	149	95.00	14155.00
Charge for Adding Words	J.A.Co.	122	5.00	610.00
Total Expense(\$)				14765.00
			Balance(\$)	<u>(80.00)</u>

Financial Report for Sports Team Uniform Sale

Revenue

Items	Amount	Price(\$)	Total(\$)
Basketball Uniform:			
i. With Words	43	200.00	8600.00
ii. Without Words	1	190.00	190.00
Football Uniform	69	70.00	4830.00
Total Income(\$)			13620.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Basketball Uniform:			
i. With Words Haifu	43	210.00	9030.00
ii. Without Words Haifu	1	200.00	200.00
Football Uniform Chung Kin	70	80.00	5600.00
Total Expense(\$)			14830.00

Balance(\$) (1210.00)

Financial Report for Sport

Expenditure

Items		Amount	Price(\$)	Total(\$)
Campus Run:				
i. Participation Fee	Sports Association	52	15.00	780.00
Intramural:				
i. Administration Fee	Sports Association	3	100.00	300.00
ii. Fee for Referee (Football)	Sports Association	-	250.00	250.00
iii. Fee for Referee (Basketball)	Sports Association	-	250.00	250.00
Athletic Meet:				
i. Food & Drinks	McDonald's	-	-	254.00
ii. Bread	Taipan	-	-	30.00
iii. Water	Vitasoy	21	-	30.00
Sports Equipment:				
i. Football (1)	Sport Corners	4	108.00	432.00
ii. Football (2)	-	1	100.00	100.00
iii. Gloves	Sport Corners	1	119.00	119.00
iv. Basketball (1)	New York Sports	1	119.00	119.00
v. Basketball (2)	Hang Fu	1	159.00	159.00
vi. Basketball Court Board	D&J Sports	1	180.00	180.00
vii. Badmintons (1)	-	1	80.00	80.00
viii. Badmintons (2)	Co-opt Shop	1	90.00	90.00
Total Expense(\$)				3173.00
Balance(\$)				<u>(3173.00)</u>

Financial Report for Administrative Expenditure

Revenue

Items	Amount	Price(\$)	Total(\$)
Credited Function Printing:			
i. 3 on 3 Basketball Competition	14	2.50	35.00
ii. Pub Night:	14	2.50	35.00
	2	0.30	0.60
	12	0.30	3.60
iii. Farewell Party	14	2.50	35.00
iv. War Game	14	2.50	35.00
v. Firm Visit II	15	2.50	37.50
vi. Orientation Camp:	14	2.50	35.00
	108	0.05	5.40
vii. Fall Semester Opening Dinner:	22	2.50	55.00
	8	0.30	2.40
viii. Orientation Week	14	2.50	35.00
ix. Orientation Night	14	2.50	35.00
x. Outreach Day	5	2.50	12.50
xi. Firm Visit III	15	2.50	37.50
xii. Annual Dinner	17	2.50	42.50
xiii. Spring Semester Opening Dinner	14	2.50	35.00
Total Income(\$)			477.00

Financial Report for Administrative Expenditure

Expenditure

Items		Amount	Price(\$)	Total(\$)
Documentation:				
i. Print Budget	HKUSTSU	120	6.00	720.00
ii. Revaluing of Photocopying Card	HKUSTSU	3	40.00	120.00
iii. 07-08 AGM Documents	-	-	-	600.00
iv. Photocopy of Agreements and Promotion Plan of MegaSale	Direct Sales	-	-	17.00
Stationery:				
i. Receipt Book:	Co-opt Shop	2	6.75	13.50
	Co-opt Shop	2	7.20	14.40
	Many	24	6.67	160.00
ii. Staples	Co-opt Shop	1	2.00	2.00
iii. 2-inch Adhesive Paper	Co-opt Shop	2	3.50	7.00
Miscellaneous:				
i. Banner (4m x 4m)	Professional Printing	1	380.00	380.00
ii. Banner (4m x 4m)	Banner Shop	1	212.00	212.00
iii. Battery (AA):	Park'n Shop	1	39.90	39.90
	Co-opt Shop	1	15.00	15.00
iv. 12-inch Nylon Cable Ties	Lik Sung Hoo	1	20.00	20.00
Total Expense(\$)				2320.80
Balance(\$)				<u>(1843.80)</u>

Financial Report for Welfare Product

Expenditure

Items	Amount	Price(\$)	Total(\$)
Cup	Kam Kong	300	14.00
Total Expense(\$)			4200.00
Balance(\$)			<u><u>(4200.00)</u></u>

Financial Report for Subsidy

Revenue

Items	Amount	Price(\$)	Total(\$)
Sponsorship:			
i. HKIE	-	-	1500.00
ii. CIBSE	-	-	1000.00
iii. IMechE	-	-	500.00
iv. Iterative	-	-	270.00
v. Between	-	-	960.00
vi. 1st Mega Sale	-	-	1980.00
vii. MECH Department	-	-	2000.00
viii. 2nd Mega Sale	-	-	3960.00
ix. 3rd Mega Sale	-	-	1980.00
x. Administration	-	-	1000.00
Interest of Bank Account	Hang Seng Bank	-	- 1.25
Total Income(\$)			15151.25
Balance(\$)			<u><u>15151.25</u></u>