

Mechanical Engineering Students' Association, HKUSTSU, Session 2009-2010

**Financial Report for the Session 2009-2010**

<b>Year</b>	<b>Month</b>	<b>Function</b>	<b>Revenue(\$)</b>	<b>Expenditure(\$)</b>	<b>Balance(\$)</b>
2009	April	3 on 3 Basketball Competition	190.00	313.20	(123.20)
	April	5 on 5 Football Competition	290.00	419.23	(129.23)
	April	Pub Night	870.00	1,918.00	(1,048.00)
	April	Farewell Party	0.00	4,431.40	(4,431.40)
	May	War Game	9,480.00	9,500.25	(20.25)
	August	Registration Day	0.00	531.90	(531.90)
	August	Orientation Camp	49,720.00	48,862.40	857.60
	September	Orientation Week	20,574.00	11,329.50	9,244.50
	September	Fall Semester Opening Dinner	3,750.00	3,939.10	(189.10)
	September	Orientation Night	1,640.00	3,185.00	(1,545.00)
	September	Outreach Day	0.00	1,764.50	(1,764.50)
	October	Joint-Engineering Society Singing Contest	245.00	796.51	(551.51)
	November	Firm Visit I	340.00	398.00	(58.00)
	November	Dodge Ball Competition	90.00	411.95	(321.95)
	November	Annual Dinner	4,070.00	4,657.60	(587.60)
	November	Sub-Com Function	0.00	657.40	(657.40)
	November	Firm Visit II	450.00	542.90	(92.90)
2010	February	Spring Semester Opening Dinner	2,245.00	2,855.60	(610.60)
Whole Year		Society Jacket Sale	14,880.00	14,740.00	140.00
		Sports Team Uniform Sale	14,960.00	16,435.00	(1,475.00)
		Sport	600.00	2,338.60	(1,738.60)
		Modification of Membership Status	700.00	0.00	700.00
		Welfare Product	0.00	3,300.00	(3,300.00)
		Administrative Expenditure	777.60	4,441.88	(3,664.28)
		Subsidy	17,445.83	0.00	17,445.83
<b>Balance:</b>			<b><u>143,317.43</u></b>	<b><u>137,769.91</u></b>	<b><u>5,547.52</u></b>
			<b>Bank Account</b>	<b>Start of Term:</b>	<b>32,474.06</b>
				<b>End of Term:</b>	<b>38,021.58</b>