

Mechanical Engineering Students' Association, HKUSTSU, Session 2014-2015

Financial Report for the year 2014-2015

Year	Month	Function	Revenue(\$)	Expenditure(\$)	Balance(\$)
2014	April	Pub Night	575.00	1385.64	(810.64)
	April	5 on 5 Football Competition	175.00	465.66	(290.66)
	April	Farewell Party	40.00	6366.31	(6326.31)
	May	Firm Visit (Domain)	1000.00	1065.60	(65.60)
	August	Orientation Camp	45750.00	47138.98	(1388.98)
	August	Orientation Day	0.00	1853.80	(1853.80)
	September	Orientation Week	29728.00	23528.88	6199.12
	September	Fall Semester Opening Dinner	4230.00	4659.25	(429.25)
	September	Orientation Night	1655.00	2152.30	(497.30)
	September to October	Outreach Day	0	3000.00	(3000.00)
	October	Dodge Ball Competition	320.00	575.56	(255.56)
	November	Joint-Engineering Society Singing Contest	159.29	633.93	(474.64)
	November	Firm Visit (CAD)	2150.00	2215.30	(65.30)
	November	MECH Week	0.00	617.80	(617.80)
	November	Annual Dinner	0.00	57.80	(57.80)
	November	Sub-Committee Function	0.00	662.80	(662.80)
2015	February	Spring Semester Opening Dinner	2010.00	2303.10	(293.10)
	February	3 on 3 Basketball Competition	150.00	390.00	(240.00)
Whole year		Sport Team Uniform Sale	8390.00	8390.00	0.00
		Society Jacket Sale	13400.00	14800.00	(1400.00)
		Intramural competition	900.00	4610.00	(3710.00)
		Administrative Expenditure	0.00	3542.24	(3542.24)
		Subsidy	25441.40	0.00	25441.40
		Welfare Product	0.00	4000	(4000.00)
Balance:			136073.69	134414.94	1658.74

P.S (number) represent negative balance

Bank Account	Start of term	32839.01
	End of term	34497.75

Mechanical Engineering Students' Association, HKUSTSU, Session 2014-2015

Financial Report for Pub Night

Revenue

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Participation Fee:			
i. Member	56	10.00	560.00
ii. Non-member	1	15.00	15.00
iii. Walk-in	0	30.00	0.00
Total Income(\$)			575.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster				
a. Colour print	GLEN Thomas Education Limited	14	1.40	19.60
Decoration:				
i. Dust jacket	Paradise Stationary	1	23.00	23.00
ii. Glow stick	Man Fung Department Store	2	18.00	36.00
Cathering:				
i. Snacks:				
a. Peanuts	東江中西藥行	8	14.00	112.00
ii. Drinks:				
a. Beers	Kai Hing Supermarket	114	1.83	209.00
b. Pineapple beers	Kai Hing Supermarket	57	2.80	159.60
Utensils:				
i. Plastic Cup	Man Fung Department Store	114	0.16	18.24
Game Material:				
i. Volka	Kai Hing Supermarket	1	59.00	59.00
ii. Soda	Kai Hing Supermarket	3	3.50	10.50
Band Show Equipment:				
i. Band Set	HKUSTSU Hall V SA	1	700.00	700.00
Miscellaneous:				
i. Battery	PARKnSHOP	1	38.70	38.70
			Total Expense(\$)	1385.64
			Balance(\$)	(810.64)

Mechanical Engineering Students' Association, HKUSTSU, Session 2014-2015

Financial Report for 5 on 5 football competition

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	23	5.00	115.00
ii. Non-member	6	10.00	60.00
Total Income(\$)			175.00

Expenditure

Items	Amount	Price(\$)	Total(\$)	
Promotion:				
i. Poster				
a. Color Print	SU Print shop	14	2.70	37.80
Drink:				
i. Water	Vitasoy	58	1.67	96.86
Prize:				
i. Medal	Kota Services	17	18.00	306.00
Insect repellent	PARKnSHOP	1	25.00	25.00
Total Expense(\$)				465.66
Balance(\$)				(290.66)

Mechanical Engineering Students' Association, HKUSTSU, Session 2014-2015

Financial Report for Farewell Party

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. MECH Final Year Student	45	0.00	0.00
ii. Member	1	40.00	40.00
iii. Non-member	0	50.00	0.00
iv. Walk-in	0	60.00	0.00
Total Income(\$)			40.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster				
a. Colour print	SU print shop	14	2.70	37.80
ii. Questionnaire	SU print shop	121	0.30	36.30
Decoration:				
i. Color paper	Cheuk Yuet Hong	6	5.00	30.00
ii. Double sided tape	Cheuk Yuet Hong	2	6.00	12.00
Cathering:				
i. Food				
a. Buffet Food	Asia Pacific Cathering	4	718.75	2875.00
b. Cake	Sweet Gaga	1	240.00	240.00
ii. Utensil:				
a. Plastic cups	Man Fung Department Store	46	0.16	7.36
Souvenir:				
i. Gift (wooden key chain)	Natural Design Workshop	121	24.20	2928.20
ii. DVD cover	A-grade company	121	0.15	18.15
ii. DVD	A-grade company	121	1.50	181.50
			Total Expense(\$)	6366.31
			Balance(\$)	(6326.31)

Financial Report for Firm Visit (Domain)**Revenue**

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Participation Fee:			
i. Member (\$50 fee is for deposits)	20	50.00	1000.00
ii. Non-member (\$50 fee is for deposits)	0	60.00	0.00
	Total income(\$)		1000.00

Expenditure

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Promotion:			
i. Poster			
a. Color Print	SU print Shop	14	2.70
			37.80
Return of deposit	20	50.00	1000.00
Gift:			
i. Certificate	Cheuk Yuet Hong	1	2.50
			2.50
ii. Printing of Certificate	SU Print Shop	1	0.30
			0.30
iii. Photo Frame	Cheuk Yuet Hong	1	25.00
			25.00
	Total expense(\$)		1065.60
		Balance(\$)	<u><u>(65.60)</u></u>

Financial Report for Orientation camp**Revenue**

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Freshmen	62	410.00	25420.00
ii. Year-2 students under 4-year curriculum	0	400.00	0.00
iii. Leaders(Member)	40	270.00	10800.00
iv. Leaders(Non-member)	24	290.00	6960.00
v. Spy(Member)	5	290.00	1450.00
vi. Spy(Non-member)	1	310.00	310.00
vii. Exco	9	90.00	810.00
	Total Income(\$)		45750.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Leaflet e-print	600	0.43	258.00
ii. Leader's Guideline SU Print Shop	100	0.90	90.00
iii. Reminder for freshman (2 in 1) SU Print Shop	50	0.30	15.00
iv. O'book for Freshmen Direct Sales Office Supplies Co.	100	1.30	130.00
v. O'book for Leaders Direct Sales Office Supplies Co.	100	1.10	110.00
vi. Poster SU Print Shop	28	2.70	75.60
Gift Pack Material:			
i. Drawstring Bag Taobao, SF Express (transportation)	132	3.19	421.08
O'camp tee:			
i. Freshmem and Spy Phelps Consultancy Services	70	30.00	2100.00
ii. Leader Phelps Consultancy Services	115	30.00	3450.00
iii. Ex-co Phelps Consultancy Services	18	30.00	540.00
Hall Fee:			
i. Twin-bed Room(First Day) HKUST SAO (SHRLO)	45	123.00	5535.00
ii. Twin-bed Room(Second Day) HKUST SAO (SHRLO)	45	123.00	5535.00
iii. Triple Room(First Day) HKUST SAO (SHRLO)	16	136.00	2176.00
iv. Triple Room(Second Day) HKUST SAO (SHRLO)	16	136.00	2176.00
Party Night:			
i. Pineapple beers Kai Hing Supermarket	132	2.80	369.60
ii. Soft drinks Kai Hing Supermarket	132	3.00	396.00
iii. Band equipment HKUSTSU Band Society	1	600.00	600.00
Meal:			
i. Breakfast(First day) PARKnSHOP	8	100.00	800.00
ii. Breakfast(Second day) The Sandwich Club Limited	140	15.30	2142.00
iii. Breakfast(Third day) The Sandwich Club Limited	140	15.30	2142.00
iv. Lunch(Second day) Gold Rice Bowl	8	420.00	3360.00
v. Dinner(First day) 富源潮州美食	8	910.00	7280.00
vi. Dinner(Second day) Gold Rice Bowl	8	420.00	3360.00
Souvenir:			
i. Photo Best Choice Photo	200	1.00	200.00
ii. Prize of Marks Gambling	1	100.00	100.00

Game Material:

i. Card Board(Gathering)	Cheuk Yuet Hong	8	13.00	104.00
ii. On-campus Orientation				
a. Potato chips	PARKnSHOP	6	11.90	71.40
b. Sticky Rice Flour	PARKnSHOP	1	19.80	19.80
c. Jumping Rope	Cheuk Yuet Hong	1	17.00	17.00
d. Rope	Cheuk Yuet Hong	2	17.00	34.00
e. Tape	Cheuk Yuet Hong	6	5.00	30.00
iii. Water War				
a. Water gun	Laugh Laugh .ltd	9	10.00	90.00
b. Swim ring	New One Trading Co.	4	35.00	140.00
c. Plactic bag	Kai Hing Supermarket	16	14.00	224.00
iv. Marks Gambling				
a. Chupa Chups Cola Bag	PARKnSHOP	1	13.00	13.00
b. Soy bean milk	PARKnSHOP	1	12.90	12.90
c. Garden Life Bread	PARKnSHOP	1	10.30	10.30
d. Royal Gala Apple	PARKnSHOP	2	17.90	35.80
e. Chupa chups Lollipop	PARKnSHOP	1	2.50	2.50
f. Four Season Box Set B	PARKnSHOP	3	5.00	15.00

Subsidy:

i. Subsidy for Dessert		132	20.00	2640.00
ii. Laundry Fee	HKUST UG Hall II	8	28.00	224.00

Miscellaneous:

i. C batteries	PARKnSHOP	1	24.00	24.00
ii. Sterilized Gauze	Wing Wah Medicine Co.	10	7.00	70.00

Total Expense(\$)

47138.98

Balance(\$)

(1388.98)

Mechanical Engineering Student Association, HKUSTSU, Session 2014-2015

Financial Report for Orientation Day

Revenue

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Participation Fee:			
i. Mech Year 2 freshman			
a. Member	40	0.00	0.00
b. Non-member	25	0.00	0.00
	Total income(\$)		0.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster				
a. Color Print	SU print Shop	14	2.70	37.80
Decoration:				
i. Color paper	Cheuk Yuet Hong	4	5.00	20.00
ii. Double sided tape	Cheuk Yuet Hong	1	6.00	6.00
Food:				
Pizza	Pizza And Chicken	-	-	800.00
Chicken	Pizza And Chicken	-	-	600.00
Drink:				
i. Soft Drink	Kai Hing Supermarket	130	3.00	390.00
		Total expense(\$)		1853.80
		Balance(\$)		(1853.80)

Mechanical Engineering Student Association, HKUSTSU, Session 2014-2015

Financial Report for Orientation Week

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. MECH Student:			
a. Full Member(3 years with package)	19	230.00	4370.00
b. Full Member(3 years without package)	1	180.00	180.00
c. Full Member(2 years with package)	4	170.00	680.00
d. Full Member(2 years without package)	0	120.00	0.00
ii. HKUST Student:			
a. Associate Member(1-year with package)	74	110.00	8140.00
b. Associate Member(1-year without package)	0	60.00	0.00
Society Paper Selling			
i. Member			
a. Single	31	10.00	310.00
b. Package	36	18.00	648.00
ii. Non-member	0	20.00	0.00
Society Tee Selling			
i. Member			
a. White tee	45	40.00	1800.00
b. Blue tee	120	60.00	7200.00
ii. Non-member			
a. White tee	3	50.00	150.00
b. Blue tee	25	70.00	1750.00
iii. Tee Package(member)	50	90.00	4500.00
Total income(\$)			29728.00

Expenditure

Items			Amount	Price(\$)	Total(\$)
Promotion:					
i. Poster					
	a. Color Print	SU print shop	14	2.70	37.80
Decoration					
i. Tape		Cheuk Yuet Hong	2	5.00	10.00
Society Paper		Denon Printing Company	200	10.00	2000.00
Society Tee (with two different design)					
i. White tee		Zitison Limited	200	40.00	8000.00
ii. Blue tee		祥興行	200	65.00	13000.00
Drawstring Bag		Taobao, SF Express (transportation)	132	3.19	421.08
Membership Card		e-print	500	0.12	60.00
			Total expense(\$)		23528.88

Balance(\$)

6199.12

Financial Report for Fall Semester Dinner**Revenue**

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Participation Fee:			
i. Member	95	40	3800.00
ii. Non-member	5	50	250.00
iii. Walk-in	3	60	180.00
	Total Income(\$)		4230.00

Expenditure

Items		Amount	Price(\$)	Total(\$)	
Promotion:					
i. Poster					
	a. Color Printing	SU print shop	14	2.70	37.80
Decoration:					
i. Color Paper		Cheuk Yuet Hong	4	5.00	20.00
ii. Double sided tape		Cheuk Yuet Hong	2	6.00	12.00
Food		Asia Pacific Catering	-	-	4200.00
Encouraging Product:					
i. Pop Rock		PARKnSHOP	5	9.90	49.50
ii. Red pocket (money)			100.00	0.40	40.00
Utensil:					
i. Plastic cup		Man Fung Department Store	100	0.16	16.00
Drink:					
i. Soft Drinks		Kai Hing Supermarket	20	9.90	198.00
Game Material:					
i. Vitasoy Soybean milk		PARKnSHOP	1	9.80	9.80
ii. Banana		PARKnSHOP	4.2	1.13	4.75
iii. Bread		PARKnSHOP	1	10.30	10.30
iv. Jelly		PARKnSHOP	4	4.80	19.20
v. Rice cracker		PARKnSHOP	2	13.00	26.00
Miscellaneous:					
i. Table cloth		PARKnSHOP	1	15.90	15.90
			Total Expense(\$)	4659.25	
			Balance(\$)	(429.25)	

Financial Report for Orientation Night**Revenue**

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member with package	21	30.00	630.00
ii. Member	28	35.00	980.00
iii. Non-member	1	45.00	45.00
iv. Walk-in	0	55.00	0.00
Total Income(\$)			1655.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster				
a. Color Printing	SU print shop	14	2.70	37.80
Decoration:				
i. Color Paper	Cheuk Yuet Hong	4	5.00	20.00
ii. Double sided tape	Cheuk Yuet Hong	1	6.00	6.00
Food:				
i. Barbecue Food				
a. Meat	Kaibo Supermarket	-	-	361.00
b. Balls and sausage	Kaibo Supermarket	-	-	700.00
ii. Honey	Kaibo Supermarket	8	14.90	119.20
iii. Vegetables	Hau Tak Wet Market	-	-	50.00
iv. Bread	Park'n Shop	7	10.30	72.10
v. Sauces	Kaibo Supermarket	2	17.90	35.80
vi. Butter	Kaibo Supermarket	1	22.90	22.90
vii. Salt	Kaibo Supermarket	1	2.20	2.20
Barbecue Material:				
i. Charcoal	Kaibo Supermarket	7	26.50	185.50
ii. Barbecue Fork	Kaibo Supermarket	70	2.50	175.00
iii. Aluminum Foil	PARKnSHOP	4	13.90	55.60
iv. Aluminum Foil Dish	PARKnSHOP	2	8.00	16.00
v. Barbecue Net	PARKnSHOP	12	5.80	69.60
Drink:				
i. Soft Drinks	Kai Bo Supermarket	15	9.90	148.50
Utensil:				
i. Plates	Kai Bo Supermarket	80	0.59	47.20
ii. Plastic cup	Man Fung Department Store	50	0.16	8.00
Game Material:				
i. Water melon	PARKnSHOP	1	19.90	19.90
Total Expense(\$)			2152.30	

Balance(\$)

(497.30)

Financial Report for Outreach Day

Expenditure

Items		Amount	Price(\$)	Total(\$)
Helper Tee	Zitison Limited	100	30.00	3000.00
		Total Expense(\$)		3000.00
		Balance(\$)		<u><u>(3000.00)</u></u>

Mechanical Engineering Student Association, HKUSTSU, Session 2014-2015

Financial Report for Dodge Ball Competition

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	64	5.00	320.00
ii. Non-member	0	10.00	0.00
	Total income(\$)		320.00

Expenditure

Items		Amount	Price(\$)	Total(\$)	
Promotion:					
i. Poster					
	a. Color Print	SU print shop	14	2.70	37.80
Decoration:					
i. Decorative Paper		Cheuk Yuet Hong	2	12.00	24.00
Drink:					
i. Water		Vitasoy	128	1.67	213.76
Prize:					
i. Cash Prize			-	-	300.00
		Total expense(\$)			575.56

Balance(\$)
(255.56)

Financial Report for Joint Engineering Society Singing Contest**Revenue for 7 Society**

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Solo (walk-in)	9	20.00	180.00
ii. Group (walk-in)	9	30.00	270.00
Total income(\$)			450.00

Revenue for MESA

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Solo	10	5.00	50.00
ii. Group	3	15.00	45.00
Total income(\$)			95.00

Expenditure

Items		Amount	Price(\$)	Total(\$)	
Promotion:					
i. Poster					
	a. Color Print	SU print shop	76	2.70	205.20
ii. Table Stand			7	6.30	44.10
Guest:					
i. A4-sized Colour Paper			2	1.70	3.40
ii. A4-sized Photo Frame			2	29.90	59.80
iii. Judge (Heat)			2	50.00	100.00
iv. Judge (Final)			2	500.00	1000.00
Prize:					
i. Best Stage Performance Money Reward			1	200.00	200.00
ii. Best Stage Performance 23CM Trophy Cup (¥33)			1	41.90	41.90
iii. Champion (Group) Money Reward			1	800.00	800.00
iv. Champion (Group) 28CM Trophy Cup (¥46)			1	58.40	58.40
v. Champion (Solo) Money Reward			1	800.00	800.00
vi. Champion (Solo) 28CM Trophy Cup (¥46)			1	58.40	58.40
vii. 1st Runner up (Solo) Money Reward			1	500.00	500.00
viii. 1st Runner up (Solo) 23CM Trophy Cup (¥33)			1	41.90	41.90
Miscellaneous:					
i. Battery			1	19.30	19.30
ii. Delivery Cost for Trophy Cup (¥122)			1	154.80	154.80
iii. Envelope			1	6.00	6.00
iv. Floor Notice (Final)			15	0.30	4.50
v. Floor Notice (Heat)			30	0.30	9.00
vi. Music Equipment			1	300.00	300.00
vii. PPS Aadministrative Cost			1	5.00	5.00
viii. Receipt Book			2	9.00	18.00
iX. Score sheet (Final)			14	0.20	2.80
X. Score sheet (Heat)			25	0.20	5.00
Total expense(\$)				4437.50	

Revenue for each society(\$)

64.29

Revenue for MESA (\$)

95.00

Expense for each society(\$)

633.93

Balance for each society(\$)

(474.64)

Financial Report for Firm Visit (CAD)**Revenue**

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Participation Fee:			
i. Member (\$50 fee is for deposits)	24	50.00	1200.00
ii. Non-member (\$50 fee is for deposits)	19	50.00	950.00
	Total income(\$)		2150.00

Expenditure

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Promotion:			
i. Poster			
a. Color Print SU print Shop	14	2.70	37.80
Return of deposit	43	50.00	2150.00
Gift:			
i. Certificate Cheuk Yuet Hong	1	2.50	2.50
ii. Photo Frame Cheuk Yuet Hong	1	25.00	25.00
	Total expense(\$)		2215.30

Balance(\$) (65.30)

Mechanical Engineering Student Association, HKUSTSU, Session 2014-2015

Financial Report for MECH Week

Expenditure

<u>Items</u>			<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Promotion:					
i. Poster					
	a. Color Print	SU print shop	14	2.70	37.80
Banner		Professional Printing Limited	1	450.00	450.00
Decoration:					
i. Color Paper		Cheuk Yuet Hong	6	5.00	30.00
ii. Glue		Cheuk Yuet Hong	2	15.00	30.00
iii. Decorative Paper		HKUSTSU UG Hall II SA	7	10.00	70.00
			Total expense(\$)		617.80
			Balance(\$)		<u><u>(617.80)</u></u>

Mechanical Engineering Student Association, HKUSTSU, Session 2014-2015

Financial Report for MAE Annual Dinner and MAE Mentorship Programme

Expenditure

<u>Items</u>			<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Promotion:					
i. Poster					
	a. Color Print	SU print shop	14	2.70	37.80
Decoration:					
i. Color paper					
		Cheuk Yuet Hong	2	5.00	10.00
ii. Decorative paper					
		HKUSTSU UG Hall II SA	1	10.00	10.00
			Total expense(\$)		57.80
				Balance(\$)	<u>(57.80)</u>

Mechanical Engineering Student Association, HKUSTSU, Session 2014-2015

Financial Report for Sub-Committee Function

Revenue

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Participation Fee:			
i. Member	43	5.00	215.00
ii. Non-Member	3	10.00	30.00
iii. Walk-in	0	15.00	0.00
Total Income(\$)			245.00

Expenditure

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Promotion:			
i. Poster			
a. Color Print SU print shop	14	2.70	37.80
Decoration:			
i. Color Paper Cheuk Yuet Hong	5	5.00	25.00
Band equipment HKSUTSU Band Society	1	600.00	600.00
Total expense(\$)			662.80

Balance(\$) (417.80)

Mechanical Engineering Student Association, HKUSTSU, Session 2014-2015

Financial Report for Spring Semester Opening Dinner

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	39	50.00	1950.00
ii. Non-member	1	60.00	60.00
ii. Walk-in	0	70.00	0.00
Total income(\$)			2010.00

Expenditure

Items			Amount	Price(\$)	Total(\$)
Promotion:					
i. Poster					
	a. Color Print	SU print shop	14	2.70	37.80
Decoration:					
i. Color Paper		Cheuk Yuet Hong	2	5.00	10.00
ii. Decorative Paper		HKUSTSU UG Hall II SA	1	10.00	10.00
Drink:					
i. Soft Drink(2L bottle)		PARKnSHOP	10	10.90	109.00
Food:					
i. Hotpot food					
	a. Meat	Kai Bo Supermarket	-	-	750.00
	b. Balls and sausage	Kai Bo Supermarket	-	-	1136.60
	c. Boiled dumpling	PARKnSHOP	2	39.90	79.80
	d. Sausage	PARKnSHOP	4	19.90	79.60
ii. Vegetable		Hau Tak Wet Market	-	-	40.00
iii. Stock		Kai Bo Supermarket	5	4.00	20.00
Utensil:					
i. Plastic cup		Man Fung Department Store	40	0.16	6.40
Miscellaneous					
i. Table cloth		PARKnSHOP	1	23.90	23.90
Total expense(\$)					2303.10

Balance(\$) (293.10)

Mechanical Engineering Students' Association, HKUSTSU, Session 2014-2015

Financial Report for 3 on 3 Basketball competition

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	30	5.00	150.00
ii. Non-member	0	10.00	0.00
Total Income(\$)			150.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster SU Print shop	14	2.70	37.80
Drink:			
i. Water Vitasoy	60	1.67	100.20
Prize:			
i. Medal Kota Services	14	18.00	252.00
Total Expense(\$)			390.00
Balance(\$)			<u><u>(240.00)</u></u>

Financial Report for Sport Team Uniform

Revenue

Items	Amount	Price(\$)	Total(\$)
Team Uniform Sale:			
i. Basketball Team Uniform	37	120.00	4440.00
ii. Football Team Uniform	35	90.00	3150.00
iii. Badminton Team Uniform	10	80.00	800.00
Total income(\$)			8390.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Basketball Team Uniform Taobao	37	120.00	4440.00
Football Team Uniform Taobao	35	90.00	3150.00
Badminton Team Uniform Taobao	10	80.00	800.00
Total expense(\$)			8390.00

Balance(\$) 0.00

Financial Report for Society Jacket Sale

Revenue

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Jacket Sale:			
i. Member			
a. with name	80	150.00	12000.00
b. without name	10	140.00	1400.00
ii. Non-member	0	160.00	0.00
Total income(\$)			13400.00

Expenditure

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Society Jacket:			
a. with name	Igift Company Ltd.	80	150.00
b. without name	Igift Company Ltd.	20	140.00
Total expense(\$)			14800.00

Balance(\$) (1400.00)

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Financial Report for Intramural competition

Revenue

Items		Amount	Price(\$)	Total(\$)
Return of deposit	HKUSTSU SA	1	900.00	900.00
Total income(\$)				900.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Deposit	HKUSTSU SA	1	900.00	900.00
Administrative fee	HKUSTSU SA	1	3710.00	3710.00
Total expense(\$)				4610.00

Balance(\$) (3710.00)

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Financial Report for Administrative Expenditure

Expenditure

<u>Items</u>		<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Documentation:				
i. 14-15 AGM Document	SU Print Shop	6610	0.20	1322.00
Sport Equipment:				
i. Football	Wan Kee Group	2	169.00	338.00
ii. Basketball	Wan Kee Group	2	289.00	578.00
Stationery:				
i. Receipt Book	Co-op shop	35	9.00	315.00
ii. Tape	Cheuk Yuet Hong	50	5.00	250.00
iii. Lock	Cheuk Yuet Hong	1	40.00	40.00
Drinks:				
i. Water	Vitasoy	18	1.67	30.06
ii. Beer	Kai Hing Supermarket	6	1.83	10.98
iii. Pineapple Beer	Kai Hing Supermarket	3	2.80	8.40
Miscellaneous:				
i. Cloth	Sham Shui Po	1	400.00	400.00
ii. Society Chop	Invoice Ltd.	2	85.00	170.00
iii. Battery (Pack)	PARKnSHOP	2	39.90	79.80
Total expense(\$)				3542.24

Balance(\$)
(3542.24)

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Financial Report for Subsidy

Revenue

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Sponsorship:			
i. Cash Sponsor AIA Group Ltd.	1	250.00	250.00
ii. Cash Sponsor China Construction Bank (Asia)	1	1800.00	1800.00
iii. Mega Sale Nera Trading Company Limited	1	1980.00	1980.00
iv. Department Subsidy MAE department	1	19600.00	19600.00
Subsidy From HKUSTSU:			
i. Pub Night	-	-	124.40
ii. 5 on 5 Football Competition	-	-	234.90
iii. Farewell Party	-	-	195.70
iv. Ocamp	-	-	132.20
v. Firm Visit (Domain)	-	-	21.10
vi. Oday	-	-	63.70
vii. Oweek	-	-	250.00
viii. Fall Semester Opening Dinner	-	-	65.30
ix. Onight	-	-	43.50
x. Firm Visit (CAD)	-	-	42.20
xi. MECH Week	-	-	462.00
xii. Spring Semester Opening Dinner	-	-	32.90
xiii. 3 on 3 Basketball Competition	-	-	143.50
Total Revenue(\$)			25441.40
Balance(\$)			<u><u>25441.40</u></u>

Financial Report for Welfare Product

Expenditure

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Notebook Bag	400	10.00	4000.00
	Total expense(\$)		4000.00
		Balance(\$)	<u><u>(4000.00)</u></u>