

Mechanical Engineering Students' Association, HKUSTSU, Session 2010-2011

Financial Report for the year 2010-2011

Year	Month	Function	Revenue(\$)	Expenditure(\$)	Balance(\$)
2010	April	Firm Visit I	0.00	73.00	(73.00)
	April	3 on 3 Basketball Competition	300.00	509.60	(209.60)
	April	5 on 5 Football Competition	375.00	605.40	(230.40)
	April	Pub Night	1077.00	1424.60	(347.60)
	April	Farewell Party	0.00	3670.06	(3670.06)
	May	War Game	10500.00	10642.65	(142.65)
	August	Registration Day	-	849.90	(849.90)
	August	Orientation Camp	42360.60	46355.80	(3995.20)
	September	Orientation Week	19966.00	12480.30	7485.70
	September	Fall Semester Opening Dinner	4180.00	4968.39	(788.39)
	September	Orientation Night	1945.00	3347.10	(1402.10)
	September	Outreach Day	-	2130.00	(2130.00)
	October	Joint-Engineering Society Singing Contest	0.00	678.88	(678.88)
	October	Dodge Ball Competition	210.00	363.15	(153.15)
	November	Firm Visit II	320.00	394.00	(74.00)
	November	Annual Dinner	5040.00	10137.50	(5097.50)
	November	Sub-com Function	590.00	1096.20	(506.20)
2011	February	Spring Semester Opening Dinner	3295.00	3620.40	(325.40)
Whole Year		Society Jacket Sale	15542.00	16913.00	(1371.00)
		Sport	600.00	3588.88	(2988.88)
		Sports Team Uniform Sale	16620.00	18020.00	(1400.00)
		Modification of Membership Status	160.00	-	160.00
		Welfare Product	-	4140.00	(4140.00)
		Administrative Expenditure	672.90	3263.54	(2590.64)
		Subsidy	21540.05	-	21540.05
Balance:					<u>(3978.80)</u>
			Bank Account	Start of Term:	38021.58
				End of Term:	34042.78

Financial Report for Firm Visit I

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	21	0.00	0.00
ii. Non-member	0	10.00	0.00
	Total Income(\$)		0.00

Expenditure

Items		Amount	Price(\$)	Total(\$)	
Promotion:					
i.	Poster:				
	a. Color print	Computer Barn	14	2.50	35.00
	b. Adhesive	Kwong Ming Book Store	1	5.50	5.50
Gift:					
i.	Certificate	Computer Barn	1	2.50	2.50
ii.	Photo frame	Man Lam Stationery & Book Centre	1	30.00	30.00
		Co.Ltd .			
			Total Expense(\$)	73.00	
			Balance(\$)	(73.00)	

Financial Report for 3 on 3 Basketball Competition**Revenue**

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	48	5.00	240.00
ii. Non-member	6	10.00	60.00
	Total Income(\$)		300.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Decoration:			
i. Color paper Twinkle Stationery & Book Co.	3	5.00	15.00
ii. Double sided tape (small) Japan Home Centre	5	2.30	11.50
Prize:			
i. Medal Kota Services	17	18.00	306.00
Drink:			
i. Water Vitasoy International Holdings Ltd.	124	-	170.50
Scoresheet Computer Barn	18	0.30	5.40
Regulation Computer Barn	4	0.30	1.20
	Total Expense(\$)		509.60
	Balance(\$)		<u>(209.60)</u>

Financial Report for 5 on 5 Football Competition**Revenue**

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	69	5.00	345.00
ii. Non-member	3	10.00	30.00
	Total Income(\$)		375.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster:				
a. Color print	Computer Barn	14	2.50	35.00
b. Adhesive	Kwong Ming Book Store	1	5.50	5.50
Decoration:				
i. Color paper	Twinkle Stationery & Book Co.	3	5.00	15.00
ii. Double sided tape (small)	Japan Home Centre	10	2.30	23.00
Prize:				
i. Medal	Kota Services	17	18.00	306.00
Drink:				
i. Water	Vitasoy International Holdings Ltd.	160	-	220.00
Regulation	Computer Barn	3	0.30	0.90
			Total Expense(\$)	605.40
			Balance(\$)	(230.40)

Financial Report for Pub Night**Revenue**

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	81	10.00	810.00
ii. Non-member	7	15.00	105.00
iii. Walk-in	0	30.00	0.00
Nuts Selling:			
i. Set A (with beer)	24	2.00	48.00
ii. Set B (with jolly shandy)	18	5.00	90.00
Soft Drink Selling			
	8	3.00	24.00
Total Income(\$)			1077.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster:				
a. Color print	Computer Barn	14	2.50	35.00
b. Adhesive	Kwong Ming Book Store	1	5.50	5.50
Decoration:				
i. Adhesive	Kwong Ming Book Store	2	5.50	11.00
ii. Color paper	Co-opt Shop	2	4.00	8.00
iii. Color paper	Manda's Gift Co.	8	5.00	40.00
iv. Color paper (small)	Sun Fat Stationery Toys Shop	5	3.20	16.00
v. Lightstick	Manda's Gift Co.	200	0.36	72.00
Nuts:				
i. One one snow rice pa	Park'n Shop	2	19.90	39.80
ii. Peanut	Hung Cheung Seafood	-	-	135.00
iii. Prawn strips & Rice crispy squares	Yu Kee Food Co. Ltd.	72	-	101.40
iv. Want want	Park'n Shop	1	19.90	19.90
Drink:				
i. Soft drink				
a. Coca cola (12 cans)	Park'n Shop	4	32.90	164.50
b. Cream soda (12 cans)	Park'n Shop	2	33.90	67.80
c. 7up (12 cans)	Park'n Shop	2	28.90	57.80
ii. Jolly shandy (4 bottles)	Park'n Shop	5	19.90	99.50
iii. Teabag	Park'n Shop	1	8.50	8.50

Game Material:

i. Monopoly deal	-	2	20.00	40.00
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Lucky Draw:

i. Monopoly deal	-	1	20.00	20.00
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Refund of Deposit

-	88	5.00	440.00
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Miscellaneous:

i. Foam cup (20 cups)	Park'n Shop	5	4.50	22.50
ii. Game rule	Computer Barn	8	0.30	2.40
iii. Ticket (20 in 1)	Computer Barn	20	0.30	6.00
iv. Towel	Wai Lun Company	12	1.00	12.00

Total Expense(\$)	1424.60
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Balance(\$)	<u><u>(347.60)</u></u>
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Financial Report for Farewell Party**Revenue**

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. MECH final year student	56	0.00	0.00
ii. Member	0	40.00	0.00
iii. Non-member	0	50.00	0.00
iv. Walk-in	0	55.00	0.00
Total Income(\$)			0.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster:				
a. Color print	Computer Barn	14	2.50	35.00
b. Adhesive	Kwong Ming Book Store	1	5.50	5.50
Decoration:				
i. Cardboard	Cheuk Yuet Hong	3	5.00	15.00
ii. Color paper	Co-opt Shop	4	4.00	16.00
iii. Color paper (small)	Chronicle Stationery	10	2.50	25.00
iv. Double sided tape	Japan Home Centre	10	-	23.00
Food:				
i. Buffet food	Gold Rice Bowl Delicious Food	6	-	935.00
ii. Pizza	Pizza-Box	8	-	580.00
iii. Hand made food				
a. Braising liquid	KAIBO Supermarket	2	11.90	23.80
b. Canned pineapple	KAIBO Supermarket	4	11.90	47.60
c. Chicken broth	Park'n Shop	2	11.50	23.00
d. Chicken fillet	KAIBO Supermarket	1	33.40	33.40
e. Chicken sausage	KAIBO Supermarket	4	6.50	26.00
f. Chinken wing	Heng Fung Food Company	-	-	75.00
g. Coconut milk	KAIBO Supermarket	1	6.90	6.90
h. Coconut milk	Park'n Shop	2	8.30	16.60
i. Curry powder	-	1	8.00	8.00
j. Curry sauce	Park'n Shop	2	14.90	29.80
k. Evaporated milk	Park'n Shop	2	6.50	13.00
l. Flat rice noodle	Sun Hung Do Noodle Company	1	43.00	43.00
m. Foil container	Shan Po Metal Company	5	25.00	125.00
n. Grass jelly	Wing Fa Vegetable Company	6	6.00	36.00
o. Meat balls	KAIBO Supermarket	-	-	44.00
p. Potato	Chut Ho Vegetable Company	1	10.00	10.00
q. Sesame sauce	Park'n Shop	2	13.40	26.80

r. Shaomai	KAIBO Supermarket	1	10.80	10.80
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Drink:

i. Soft drink				
a. Coca cola (12 cans)	Park'n Shop	4	32.90	131.60
b. Cream soda (12 cans)	Park'n Shop	2	33.90	67.80
c. 7up (12 cans)	Park'n Shop	2	28.90	57.80
ii. Packet drink				
a. Lemon tea (6 packets)	Park'n Shop	2	10.20	20.40
b. Chrysanthemum tea (6 packets)	Park'n Shop	4	10.10	40.40

Lucky Draw:

i. Cell-phone cover	Famous Telecom	1	38.00	38.00
ii. Kuen kee toy	Taste	1	15.00	15.00

Souvenir:

i. DVD	Planet Computer Wares	92	1.38	126.96
ii. Paper sheath	B52 Computer Co.	92	0.10	9.20
iii. Certificate	Computer Barn	56	0.30	16.80
iv. Tableware				
a. Utensil	Alive Souvenirs Gifts Company	92	9.90	910.80
b. Paper (9 in 1)	Computer Barn	7	0.30	2.10

Total Expense(\$)	3670.06
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Balance(\$)	<u><u>(3670.06)</u></u>
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Financial Report for War Game**Revenue**

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member (with equipment package)	36	270.00	9720.00
ii. Member (without equipment package)	1	200.00	200.00
iii. Non-member (with equipment package)	2	290.00	580.00
iv. Non-member (without equipment package)	0	220.00	0.00
Total Income(\$)			10500.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Pomotion:				
i. Poster:				
a. Color print	Computer Barn	14	2.50	35.00
b. Adhesive	Kwong Ming Book Store	1	5.50	5.50
Entrance Fee:				
i. With equipment package	W28 Centre	38	240.00	9120.00
ii. Without equipment package	W28 Centre	1	170.00	170.00
Trasportation Fee	W28 Centre	39	30.00	1170.00
Drink:				
i. Water	Vitasoy International Holdings Ltd.	78	-	107.25
Insect Repellent	Park'n Shop	1	34.90	34.90
Total Expense(\$)				10642.65

Balance(\$) (142.65)

Financial Report for Registration Day**Expenditure**

Items		Amount	Price(\$)	Total(\$)
Pomotion:				
i. Label	Chronicle Stationery	1	7.50	7.50
ii. Leftlet	Rainbow Company	125	0.80	100.00
iii. Leftlet cutting	Rainbow Company	-	-	10.00
Counter Decoration:				
i. Adhesive	Kwong Ming Book Store	2	5.50	11.00
ii. Double sided tape	Kwong Ming Book Store	2	4.50	9.00
iii. Books packing sheet	Kwok Kay Stationery	1	10.00	10.00
iv. Books packing sheet	Supertoys & Giftique	1	24.00	24.00
v. Cloth	Prosperity Piece Goods Co.,Ltd.	2	99.00	198.00
vi. Color paper (small)	Chronicle Stationery	8	2.50	20.00
vii. Color paper	EPO Gift & Stationery	24	4.00	96.00
viii. Color paper	Chronicle Stationery	4	4.50	18.00
ix. Color paper	Twinkle Stationery & Book Co.	10	4.50	45.00
x. Color paper	EPO Gift & Stationery	1	3.50	3.50
xi. Foam board	Meyer Company	3	-	28.00
xii. Cable tie	EPO Gift & Stationery	50	-	16.90
Miscellaneous:				
i. Transportation fee 1	Power-King Transportation (Van)	-	-	124.00
ii. Transportation fee 2	Power-King Transportation (Van)	-	-	129.00
Total Expense(\$)				849.90
Balance(\$)				<u>(849.90)</u>

Financial Report for Orientation Camp**Revenue**

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Freshmen	61	310.00	18910.00
ii. Leader (member)	77	240.00	18480.00
iii. Leader (non-member)	0	260.00	0.00
iv. Spy (member)	6	280.00	1680.00
v. Spy (non-member)	2	300.00	600.00
vi. Ex-co	10	100.00	1000.00
Refund of Deposit	-	-	1690.60
		Total Income(\$)	42360.60

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster:				
Color print	Rainbow Company	56	1.50	84.00
Adhesive	Kwong Ming Book Store	2	5.50	11.00
3M tape	Kai Ming Bookstore	2	4.00	8.00
O'book:				
i. Freshmen and spy	Rainbow Company	90	1.80	162.00
ii. Leader and spy	Rainbow Company	90	1.50	135.00
O'camp Tee:				
i. Freshmen and spy	China Creating (HK) LTD	90	22.00	1980.00
ii. Leader	China Creating (HK) LTD	85	22.00	1870.00
iii. Ex-co	China Creating (HK) LTD	20	22.00	440.00
Hall Fee:				
i. Double room (1st day)	HKUSTSAO	76	111.00	8436.00
ii. Double room (2nd day)	HKUSTSAO	76	111.00	8436.00
Meal:				
iv. Dinner (1st day)	Gold Rice Bowl	144	32.00	4608.00
i. Breakfast (2nd day)	McDonald's	150	14.00	2100.00
v. Dinner (2nd day)	Gold Rice Bowl	144	32.00	4608.00
ii. Breakfast (3rd day)				
a. Chiffon Cake	Ye Kai Fong	108	4.00	432.00
b. Mini Swiss Roll	Ye Kai Fong	48	-	176.00
iii. Lunch (3rd day)	Maxim's	140	32.00	4480.00

Function Material:

i. Gathering					
a. Card board	Tempura Gift & Stationery Company	8	10.80	86.40	
b. Marker	Tempura Gift & Stationery Company	1	75.00	75.00	
ii. Ice-breaking mass game					
a. Adhesive (1.5inch)	Chung Nam Book & Stationery Co Ltd	10	3.80	38.00	
b. Balloon	ManFung ConsumerHousehold Products	1	35.50	35.50	
iii. On-campus orienteering					
a. Hemp rope	Yuet Loi China Ware	1	5.00	5.00	
iv. Joint-societies mass game					
a. Fabric adhesive tape	Wing Wah Dispensary (Hau Tak) Ltd.	3	12.00	36.00	
b. Fabric adhesive tape	Wing Wah Dispensary (Hau Tak) Ltd.	4	14.00	56.00	
c. Lucozade	Park'n Shop	16	6.30	100.80	
v. Off-campus orienteering					
a. Electrical plastic tape	Kai Ming Bookstore	2	10.50	21.00	
b. Grape	Park'n Shop	-	-	20.00	
c. Vuvuzela	IQ Trading Company	3	-	40.00	
vi. Mass game					
a. Fish sausage	Wellcome	8	2.15	17.20	
b. Iced gem biscuits (110g)	Wellcome	2	6.00	12.00	
c. Malt sugar (500g)	Wellcome	1	9.90	9.90	
d. Vienna sausage	Wellcome	1	2.50	2.50	
vii. Pub night					
a. Silk stockings	-	6	10.00	60.00	
b. 7up (12 cans)	Park'n Shop	4	18.50	74.00	
c. Cream soda (12 cans)	Park'n Shop	2	19.90	39.80	
d. Fanta orange drink (12 cans)	Park'n Shop	2	19.90	39.80	
viii. Water war					
a. Food bag	Park'n Shop	52	9.65	501.80	
b. Towel	Chai Wan Yue Wan Market	20	2.50	50.00	
ix. Marks gambling game					
a. Bubble biscuits (200g)	Wellcome	1	9.90	9.90	
b. Marble	Ideal Gate Company	-	-	9.90	
x. Sharing session					
a. Paper for sharing	Computer Barn	160	0.30	48.00	
Subsidy for Night Activities	-	8	500.00	4000.00	

Laundry Fee	-	8	13.00	104.00
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Souvenir:

i. Photo	Golden Field Computer	160	-	150.00
ii. DVD	Planet Computer Wares	160	1.38	220.80
iii. Paper sheath	B52 Computer Co.	160	0.10	16.00

Deposit for Minibus	-	-	-	2000.00
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Miscellaneous:

ii. Battery (2A)	Hung Fai Battery	16	-	10.00
i. Battery (3A)	Hung Fai Battery	40	1.25	50.00
iii. Battery (C size)	Hung Fai Battery	12	-	20.00
iv. Gov plastic bag levy	Park'n Shop	-	-	1.50
v. Transportation fee	Power-King Transportation (Van)	-	-	429.00

Total Expense(\$)	46355.80
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Balance(\$)	<u><u>(3995.20)</u></u>
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Financial Report for Orientation Week**Revenue**

Items		Amount	Price(\$)	Total(\$)
Membership Fee:				
i. MECH student:				
a. Full member (with package)		71	150.00	10650.00
b. Full member		1	120.00	120.00
ii. ENGG-A student:				
a. Associate member (with package)		6	150.00	900.00
b. Associate member		0	120.00	0.00
iii. Associate member		0	200.00	0.00
Society Paper Selling:				
i. Member		106	8.00	848.00
ii. Non-member		10	10.00	100.00
Society Tee Selling:				
i. Member		86	25.00	2150.00
ii. Non-member		15	30.00	450.00
iii. Tee package (member)		76	48.00	3648.00
iv. Tee package (non-member)		20	55.00	1100.00
Total Income(\$)				19966.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster:				
a. Color print	Computer Barn	14	2.50	35.00
b. Adhesive	Kwong Ming Book Store	1	5.50	5.50
Society Paper	Denon Printing Company	200	8.60	1720.00
Society Tee:				
i. White	Cheung Hing Trading Group Co.,Ltd	184	26.50	4876.00
ii. Red	Cheung Hing Trading Group Co.,Ltd	196	26.50	5194.00
Membership Card	E-print	300	1.60	480.00

Miscellaneous:

i.	Walfare shop list	Man Wan Copy Service	300	0.15	45.00
ii.	Transportation fee	Power-King Transportation (Van)	-	-	90.00
		Company Limited			
iii.	Proposal	Chi Fu Printing Company	30	1.16	34.80
iv.	Proposal	Computer Barn	60	1.20	72.00

Total Expense(\$) 12480.30

Balance(\$) 7485.70

Financial Report for Fall Semester Opening Dinner**Revenue**

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. MECH and ENGG-A student	138	30.00	4140.00
ii. Walk-in	1	40.00	40.00
Total Income(\$)			4180.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster:				
a. Color print	Computer Barn	14	2.50	35.00
b. Adhesive	Kwong Ming Book Store	1	5.50	5.50
Decoration:				
i. Color paper	Manda's Gift Co.	7	-	41.00
ii. Color paper	Co-opt Shop	8	3.60	28.80
iii. Adhesive	Kwong Ming Book Store	2	5.50	11.00
iv. Double sided tape	Kwong Ming Book Store	2	4.50	9.00
Dinner Fee:				
i. Dinner fee	Asia Pacific	130	30.00	3900.00
ii. Chicken	Maxim's	9	24.00	216.00
iii. Roast pork	Maxim's	9	25.00	225.00
Game Material:				
i. Bubble milk tea	Gong Cha	10	10.00	100.00
ii. Bean	Park'n Shop	1	9.90	9.90
Gift:				
i. Glass bottle	Tempura Gift & Stationery Company	140	-	275.00
ii. Paper	Computer Barn	2	0.30	0.60
Lucky Draw:				
i. Adhesive plaster	Bonjour Cosmetic	7	-	8.00
ii. Shampoo	Bonjour Cosmetic	1	19.90	19.90
Miscellaneous:				
i. Menu	Computer Barn	9	2.50	22.50
ii. Microphone cable	Sing Ho AV Centre	1	28.00	28.00
Total Expense(\$)				4968.39

Balance(\$) (788.39)

Financial Report for Orientation Night**Revenue**

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. MECH and ENGG-A student (Package)	41	15.00	615.00
ii. Member	38	35.00	1330.00
iii. Non-member	0	40.00	0.00
iv. Walk-in	0	45.00	0.00
Total Income(\$)			1945.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster:				
a. Color print	Computer Barn	14	2.50	35.00
b. Adhesive	Kwong Ming Book Store	1	5.50	5.50
Food:				
i. Barbecue food				
a. Beef ball	Shing Hing Food Company	7	16.00	112.00
b. Bread	Wellcome	6	8.60	51.60
c. Butter	Wellcome	1	15.50	15.50
d. Cheesy sausage	Luen Fat Food Company	18	18.00	324.00
e. Chicken wing	Shing Hing Food Company	28	20.00	560.00
f. Chikuwa	Shing Hing Food Company	6	16.00	96.00
g. Corn	Choi Hung Road Market	10	4.00	40.00
h. Cuttlefish ball	Shing Hing Food Company	7	16.00	112.00
i. Mushroom (Enokitake)	Shing Hing Food Company	10	5.00	50.00
j. Fish ball	Shing Hing Food Company	9	11.00	99.00
k. Grass jelly	Luen Fat Food Company	6	6.00	36.00
l. Grilled Chicken	Shing Hing Food Company	6	28.00	168.00
m. Honey	Wai Luen Super Market	8	8.00	64.00
n. Marshmallow	Wellcome	2	9.00	18.00
o. Meatball	Shing Hing Food Company	8	16.00	128.00
p. Pork chop	Shing Hing Food Company	6	24.00	144.00
q. Potato	Choi Hung Road Market	-	-	12.00
r. Sausage	Luen Fat Food Company	6	16.00	96.00
s. Siu mai	Shing Hing Food Company	1	16.00	16.00
t. Squid ball	Shing Hing Food Company	4	20.00	80.00
u. Steak	Shing Hing Food Company	3	28.00	84.00
v. Suger	Choi Hung Road Market	1	5.00	5.00

Drink:

- i. Soft drink

a. 7up (12 cans)	Park'n Shop	3	31.80	95.40
b. Cream soda (12 cans)	Park'n Shop	3	32.90	98.70

Barbecue Material:

i. Aluminium foil	Wellcome	1	28.20	28.20
ii. Barbecue fork	Wai Luen Supermarket	105	1.50	157.50
iii. Barbecue net	Wellcome	6	3.40	20.40
iv. Charcoal	Wai Luen Supermarket	10	28.00	280.00
v. Disposable plastic glove	Wellcome	25	0.20	5.00
vi. Fork	Wai Luen Super Market	120	0.25	30.00
vii. Paper plate	Wellcome	80	-	50.00
viii. Scissors	Lee Yuen Cheong Grocery Co.	2	8.00	16.00

Game Material:

i. Watermelon	Park'n Shop	2	-	30.40
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Lucky Draw:

i. Candle	Kam Hing Shop	1	4.00	4.00
ii. Moon cake	Kam Shing Bakery Shop	1	25.00	25.00
iii. Lantern	Choi Hung Road Market	1	25.00	25.00

Miscellaneous:

i. Adapter	Sing Ho AV Centre	1	10.00	10.00
ii. Insect repellent	Wellcome	1	34.90	34.90
iii. Transportation fee	Shing Kee Van	-	-	85.00

Total Expense(\$) 3347.10

Balance(\$) (1402.10)

Financial Report for Outreach Day

Expenditure

<u>Items</u>		<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Helper Tee	China Creating (HK) LTD	80	21.00	1680.00
Miscellaneous:				
i. Transportation fee				
a. From POLY	Power-King Transportation (Van) Company Limited	-	-	210.00
b. From HKUST	Power-King Transportation (Van) Company Limited	-	-	240.00
Total Expense(\$)				2130.00
Balance(\$)				<u>(2130.00)</u>

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

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member			
a. Solo	68	5.00	340.00
b. Group (members + mixed members)	28	15.00	420.00
ii. Non-member			
a. Solo	15	15.00	225.00
b. Group (members + non-members)	6	20.00	120.00
c. Group (non-member only)	1	30.00	30.00
iii. Walk-in			
a. Member solo	13	10.00	130.00
b. Member group	21	20.00	420.00
c. Non-member solo	4	20.00	80.00
d. Member + non-member group	3	25.00	75.00
e. Non-member group	0	35.00	0.00
Special Fee:			
i. Penalty of CBME	1	20.00	20.00
ii. Extra tee fee of CPEG	1	68.00	68.00
Total Income(\$)			1928.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. A3 poster	160	1.40	224.00
ii. A6 poster	2504	0.18	438.20
iii. BridgeLink banner			
a. Ceiling (150cm x 50cm) both sides	17	40.00	680.00
b. Color paper for correcting banner	73	2.50	182.50
c. Railing (150cm x 50cm)	34	20.00	680.00
d. Tape	15	6.30	94.50
e. Taxi (transporting of banners)	1	75.50	75.50
iv. Tee	15	68.00	1020.00
v. Table Stand (70pics)			
a. Color paper	98	2.50	245.00
b. Double side tape	10	2.50	25.00
c. Tape	2	28.80	57.60
d. Metal wire	3	10.00	30.00
Decoration:			
i. Black paper	12	3.60	43.20
ii. CD-R	100	1.16	116.00

iii. CD-R	500	0.47	233.00
iv. Chalk	1	7.20	7.20
v. Color paper	45	3.60	162.00
vi. Decoration rope	14	10.00	140.00
vii. Double side tape (thick)	6	9.00	54.00
viii. Double side tape (thin)	7	3.15	22.05
ix. Envelope	1	9.00	9.00
x. Fishing line	2	16.20	32.40
xi. Marker pen	3	8.10	24.30
xii. Sign pen	2	9.00	18.00
xiii. Tape	15	5.40	81.00

Documentations:

i. Application form	220	0.30	66.00
ii. Floor notice	8	0.30	2.40
iii. Label	4	6.00	24.00
iv. Marker pen	2	7.00	14.00
v. Reminder	170	0.30	51.00
vi. Rundown for heat and final	36	0.30	10.80
vii. Score sheets			
a. Print	149	0.30	44.70
b. Photocopying	60	0.20	12.00

Prize:

i. Winner (single) - Cash	1	500.00	500.00
ii. 1st runner-up (single) - Cash	1	250.00	250.00
iii. Winner (group) - Cash	1	500.00	500.00

Judges:

i. Judge gift			
a. Photo frame	3	32.00	96.00
ii. Judge fee	1	350.00	350.00

Others:

i. Receipt book	8	8.10	64.80
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Total Expense(\$) 6680.15

Balance(\$) (4752.15)

Balance of each society(\$) (678.88)

Financial Report for Dodge Ball Competition**Revenue**

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Participation Fee:			
i. Member	42	5.00	210.00
ii. Non-member	0	10.00	0.00
	Total Income(\$)		210.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster:				
a. Color print	Computer Barn	14	2.50	35.00
b. Adhesive	Kwong Ming Book Store	1	5.50	5.50
Decoration:				
i. Color paper	Amelia's Shop Limited	6	5.00	30.00
Drink:				
i. Water	Vitasoy International Holdings Ltd.	42	-	57.75
Prize:				
i. The champion - Cash	-	-	-	200.00
Insect Repellent	Park'n Shop	1	34.90	34.90
			Total Expense(\$)	363.15
			Balance(\$)	(153.15)

Financial Report for Firm Visit IIRevenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	16	20.00	320.00
ii. Non-member	0	30.00	0.00
	Total Income(\$)		320.00

Expenditure

Items		Amount	Price(\$)	Total(\$)	
Promotion:					
i.	Poster:				
	a. Color print	Computer Barn	14	2.50	35.00
	b. Adhesive	Kwong Ming Book Store	1	5.50	5.50
Gift:					
i.	Certificate	Computer Barn	1	2.50	2.50
ii.	Photo frame	Funny Gift	1	31.00	31.00
Refund of Deposit			16	20.00	320.00
			Total Expense(\$)		394.00
			Balance(\$)		(74.00)

Financial Report for Annual Dinner**Revenue**

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	72	70.00	5040.00
ii. Non-member	0	90.00	0.00
iii. Guest (Professors, Alumni and Mentors)	9	0.00	0.00
	Total Income(\$)		5040.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster:				
a. Color print	Computer Barn	14	2.50	35.00
b. Adhesive	Kwong Ming Book Store	1	5.50	5.50
Decoration:				
i. Color paper	Kwong Ah Stationery	6	6.00	36.00
ii. Color paper	Shing Cheong Stationery & Books Ltd	10	5.00	50.00
iii. Adhesive	Kwong Ming Book Store	1	5.50	5.50
iv. Double sided tape	Kwong Ming Book Store	2	4.50	9.00
Dinner Fee	The Sandwich Club Limited	81	120.00	9720.00
Gift:				
i. Cup	Japan Home Centre	9	19.50	175.50
ii. Paper bag	My Deverland	9	3.00	27.00
Miscellaneous:				
i. Name tag	Shing Cheong Stationery & Books Ltd	15	1.00	15.00
ii. Register book	Man Lam Stationery & Book Centre	1	59.00	59.00
	Co.Ltd.			
			Total Expense(\$)	10137.50
			Balance(\$)	(5097.50)

Financial Report for Sub-com Function**Revenue**

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	59	10.00	590.00
ii. Non-member	0	15.00	0.00
	Total Income(\$)		590.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster:				
a. Color print	Computer Barn	14	2.50	35.00
b. Adhesive	Kwong Ming Book Store	1	5.50	5.50
ii. Headdress	-	1	25.00	25.00
Decoration:				
i. A4 color paper	Meyer Company	-	-	18.90
ii. Adhesive	Co-opt Shop	5	7.00	35.00
iii. Color paper	Co-opt Shop	13	4.00	52.00
iv. Double sided tape	Co-opt Shop	4	7.00	28.00
v. Tablecloth	Park' n Shop	1	12.90	12.90
Food:				
i. Peanuts	Park' n Shop	2	14.50	29.00
ii. Potato chips	Park' n Shop	6	13.50	81.00
Drink:				
i. 7 up (2L)	Park' n Shop	5	9.90	49.50
ii. Blackcurrant	Park' n Shop	2	32.90	65.80
Game Material:				
i. Bell	Hong Kong The Mah-jong Co.,Ltd.	2	45.00	90.00
ii. Convenient poncho	7-Eleven	5	14.50	72.50
iii. Kent paper	Meyer Company	2	5.40	10.80
iv. Poker chips	Chi Ming Majong Shop	1	220.00	220.00
v. Soy milk	Park' n Shop	1	10.80	10.80
vi. Silk stockings	Park' n Shop	6	18.50	111.00
Toy money				
a. Print budget	HKUST	170	0.30	51.00
b. A4 color paper	Meyer Company	100	-	14.40
vii. Water	Park' n Shop	2	3.90	7.80

Utensil:

i.	Foam cup	Park' n Shop	40	-	11.80
ii.	Foam cup	Park' n Shop	140	-	38.50
iii.	Paper plate	Park' n Shop	20	1.00	20.00
			Total Expense(\$)		1096.20
			Balance(\$)		<u><u>(506.20)</u></u>

Financial Report for Spring Semester Opening Dinner**Revenue**

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	79	40.00	3160.00
ii. Non-member	3	45.00	135.00
iii. Walk-in	0	55.00	0.00
	Total Income(\$)		3295.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster:				
a. Color print	Computer Barn	14	2.50	35.00
b. Adhesive	Kwong Ming Book Store	1	5.50	5.50
Decoration:				
i. Color paper	Co-opt Shop	14	3.60	50.40
ii. Double sided tape	Kwong Ming Book Store	3	4.50	13.50
Food:				
i. Beef slices	Kai Bo Food Supermarket	35.5	28.00	994.00
ii. Cheesy sausage	Chak Hing Frozen Food Market	4	39.00	156.00
iii. Condensed soup	Chak Hing Frozen Food Market	20	3.70	74.00
iv. Mushroom (Enokitake)	Chak Hing Frozen Food Market	23	5.00	115.00
v. Fish ball	Chak Hing Frozen Food Market	12	9.00	108.00
vi. Fish dumpling	Chak Hing Frozen Food Market	12	18.00	216.00
vii. Fried beancurd sticks	Chak Hing Frozen Food Market	11.5	18.00	207.00
viii. Fried fish skil	Chak Hing Frozen Food Market	18	13.00	234.00
ix. Gluten balls	Chak Hing Frozen Food Market	18	5.00	90.00
x. Meat ball	Chak Hing Frozen Food Market	28	16.00	448.00
xi. Sausage	Chak Hing Frozen Food Market	18	8.00	144.00
xii. Souce	Chak Hing Frozen Food Market	7	8.00	56.00
xiii. Tofu puff	Choi Hung Road Market	2	20.00	40.00
xiv. Udon noodle	Chak Hing Frozen Food Market	41	2.50	102.50
xv. Vegetable		24	4.00	96.00
Drink:				
i. Coca cola (2L)	Park'n Shop	12	10.45	125.40
ii. Cream soda (2L)	Park'n Shop	4	10.45	41.80
iii. Sprite sprite soft drink (2L)	Park'n Shop	8	10.45	83.60
Utensil:				
i. Foam bowl	Park'n Shop	40	-	37.80

ii.	Foam bowl	Seafront	20	1.00	20.00
iii.	Foam cup	Ebuy Internation Limited	100	0.10	10.00

Game material:

i.	Gift				
a.	Beef slices	Kai Bo Food Supermarket	1	28.00	28.00

Lucky draw:

i.	White rabbit creamy	Park'n Shop	1	10.90	10.90
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Miscellaneous:

i.	Transportation fee	Shing Kee Van	-	-	78.00
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Total Expense(\$) 3620.40

Balance(\$) (325.40)

Financial Report for Society Jacket Sale

Revenue

Items	Amount	Price(\$)	Total(\$)
Society Jacket Sale:			
i. Member (with name)	89	123.00	10947.00
ii. Member (without name)	23	108.00	2484.00
iii. Non-member (with name)	7	133.00	931.00
iv. Non-member (without name)	10	118.00	1180.00
Total income(\$)			15542.00

Expenditure

Items		Amount	Price(\$)	Total(\$)	
Society Jacket					
i.	With name	Cheung Hing Trading Group Co.,Ltd.	97	133.00	12901.00
ii.	Without name	Cheung Hing Trading Group Co.,Ltd.	34	118.00	4012.00
			Total expense(\$)	16913.00	

Balance(\$) (1371.00)

Financial Report for Sport**Revenue**

Items	Amount	Price(\$)	Total(\$)
Intramural Fee:			
i. Refund of deposit	-	600.00	600.00
	Total income(\$)		600.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Intramural Fee:			
i. Administration fee Sport Association	-	1425.00	1425.00
ii. Deposit Sport Association	-	600.00	600.00
Aquatic Meet:			
i. Banana Park'n Shop	-	-	7.08
ii. Chocolate Park'n Shop	2	26.90	53.80
iii. Tampon Mannings	1	30.90	30.90
iv. Water Vitasoy International Holdings Ltd.	48	-	66.00
Campus Run:			
i. Water Vitasoy International Holdings Ltd.	48	-	66.00
Athletics Meet:			
i. Banana Park'n Shop	-	-	7.80
ii. Chocolate Park'n Shop	2	26.90	53.80
iii. Water Vitasoy International Holdings Ltd.	52	-	71.50
Sports Equipment:			
i. Football Toronto Sports	3	97.00	291.00
ii. Badminton Packetshop	5	63.00	315.00
iii. Basketball Nike Shop	1	319.00	319.00
Miscellaneous:			
i. Cheering stick Gift Innovation Company	100	2.00	200.00
ii. Cool spray Fung Tat Dispensary Company Limite	1	50.00	50.00
iii. Pain relieving cream Fung Tat Dispensary Company Limite	1	32.00	32.00
	Total Expense(\$)		3588.88
	Balance(\$)		<u>(2988.88)</u>

Financial Report for Sports Team Uniform Sale

Revenue

Items		Amount	Price(\$)	Total(\$)
Team Uniform Sale:				
i.	Badminton team uniform	26	140.00	3640.00
ii.	Basketball team uniform			
	a. English name	44	160.00	7040.00
	b. Chinese name	3	170.00	510.00
	c. Without name	1	150.00	150.00
iii.	Football team uniform	66	80.00	5280.00
Total Income(\$)				16620.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Badminton Team Uniform	Charry Garment Company	26	150.00	3900.00
Basketball Team Uniform:				
i. English name	Dos International Limited	44	170.00	7480.00
ii. Chinese name	Dos International Limited	3	180.00	540.00
iii. Without name	Dos International Limited	1	160.00	160.00
Football Team Uniform	Cratlon Sportswear Company	66	90.00	5940.00
			Total Expense(\$)	18020.00
			Balance(\$)	(1400.00)

Financial Report for Modification of Membership Status

Revenue

Items	Amount	Price(\$)	Total(\$)
Membership Fee:			
i. Full member	2	80.00	160.00
	Total income(\$)		<u>160.00</u>

Financial Report for Welfare Product

Expenditure

Items		Amount	Price(\$)	Total(\$)
Bottle	Dingzao	300	12.8	3840.00
Printing	Dingzao	300	1	300.00
		Total Expense(\$)		<u>4140.00</u>

Financial Report for Administration Expenditure**Revenue**

Items	Amount	Price(\$)	Total(\$)
Credited Function Printing:			
i. Firm Visit I	15	2.50	37.50
ii. 3 on 3 Basketball Competition	22	0.30	6.60
iii. 5 on 5 Football Competition	14	2.50	35.00
	3	0.30	0.90
iv. Pub Night	14	2.50	35.00
	28	0.30	8.40
v. Farewell Party	14	2.50	35.00
	56	0.30	16.80
	7	0.30	2.10
vi. War Game	14	2.50	35.00
vii. Registration Day	14	2.50	35.00
viii. Orientation Camp	160	0.30	48.00
ix. Orientation Week	14	2.50	35.00
	60	1.20	72.00
x. Fall Semester Opening Dinner	23	2.50	57.50
	2	0.30	0.60
xi. Orientation Night	14	2.50	35.00
xii. Dodge Ball Competition	14	2.50	35.00
xiii. Firm Visit II	15	2.50	37.50
xiv. Annual Dinner	14	2.50	35.00
xv. Sub-com Function	14	2.50	35.00
xvi. Spring Semester Opening Dinner	14	2.50	35.00
Total Income(\$)			672.90

Expenditure

Items	Amount	Price(\$)	Total(\$)
Documentation:			
i. Print budget	20	60.00	1200.00
ii. 09-10 AGM document Color Service	50	12.40	620.00
Stationery:			
i. A3 paper Co-opt Shop	100	0.20	20.00
ii. Adhesive Kwong Ming Book Store	8	5.50	44.00
iii. Adhesive Co-opt Shop	12	6.30	75.60
iv. Adhesive Pank'n shop	3	-	13.90
v. Cable tie Co-opt Shop	50	0.36	18.00
vi. Electrical wire tape -	2	3.50	7.00
vii. Electrical wire tape Co-opt Shop	2	11.00	22.00
viii. Fluorescent card Co-opt Shop	3	4.50	13.50
ix. Hemp rope Pank'n shop	1	18.00	18.00

x. Hemp rope	Yuet Loi China Ware	1	15.00	15.00
xi. Masking Tape	Pank'n shop	1	22.90	22.90
xii. Metal Measuring Tape	Man Lam Stationery & Book Centre Co.Ltd.	2	12.00	24.00
xiii. Receipt book	Man Lam Stationery & Book Centre Co.Ltd.	24	7.00	168.00
xiv. Receipt book	Co-opt Shop	6	8.10	48.60
xv. VCD Marker	Co-opt Shop	2	6.00	12.00

Miscellaneous:

i. DVD	Planet Computer Wares	48	1.48	71.04
ii. Banner	Professional Printing Ltd.	2	350.00	700.00
iii. Fee for HKYTSA	-	-	-	100.00
iv. Battery (9V)	Hung Fai Battery	-	-	50.00

Total Expense(\$) 3263.54

Balance(\$) (2590.64)

Financial Report for Administration Expenditure**Revenue**

Items	Amount	Price(\$)	Total(\$)
Sponsorship:			
i. CIBSE	-	-	500.00
ii. HKYTSA	-	-	200.00
iii. Mega sale (1)	-	-	2480.00
iv. Mega sale (2)	-	-	2480.00
v. Mega sale (3)	-	-	2980.00
vi. Department of Mechanical Engineering			
a. Orientation Camp	-	-	3000.00
b. Outreach Day	-	-	2000.00
c. Annual Dinner	-	-	3000.00
Subsidy from HKUSTSU:			
i. Admin fee	-	-	1000.00
ii. Firm Visit I	-	-	312.50
iii. 3 on 3 Basketball Competition	-	-	439.90
iv. 5 on 5 Football Competition	-	-	430.65
v. Pub Night	-	-	182.40
vi. Farewell Party	-	-	81.00
vii. War Game	-	-	82.60
viii. Registration Day	-	-	300.00
ix. Orientation Camp	-	-	1000.00
x. Fall Semester Opening Dinner	-	-	385.30
xi. Orientation Night	-	-	278.80
xii. Dodge ball	-	-	406.00
Interest of Bank Account	Hang Sang Bank	-	0.90
Total Income(\$)			21540.05

Balance(\$) 21540.05