

Mechanical Engineering Students' Association, HKUSTSU, Session 2011-2012

Financial Report for the year 2011-2012

Year	Month	Function	Revenue(\$)	Expenditure(\$)	Balance(\$)
2011	April	3 on 3 Basketball Competition	265.00	713.20	(448.20)
	April	Pub Night	825.00	1721.20	(896.20)
	April	Frim Visit I	460.00	522.90	(62.90)
	April	Farewell Party	0.00	4943.15	(4943.15)
	August	Registration Day	-	1506.50	(1506.50)
	August	Orientation Camp	48480.00	49098.00	(618.00)
	September	Orientation Week	23137.00	15971.00	7166.00
	September	Fall Semester Opening Dinner	3240.00	4503.10	(1263.10)
	September	Orientation Night	1570.00	2678.10	(1108.10)
	September	Outreach Day	-	3444.00	(3444.00)
	October	Joint-Engineering Society Singing Contest	0.00	1061.20	(1061.20)
	October	Sub-Com Function	460.00	1572.52	(1112.52)
	November	MECH Annual Dinner com-Inauguration Dinner of Mentoring Program	4800.00	11617.60	(6817.60)
	November	Frim Visit II	220.00	260.30	(40.30)
2012	February	Dodge Ball Competition	140.00	316.91	(176.91)
	February	Spring Semester Opening Dinner	2720.00	3729.55	(1009.55)
	February	5 on 5 Football Competition	250.00	474.90	(224.90)
Whole year		Sport Team Uniform Sale	12280.00	12920.00	(640.00)
		Society Jacket Sale	15450.00	16410.00	(960.00)
		Sport	600.00	3794.34	(3194.34)
		Modification of Membership Status	360.00	-	360.00
		Administrative Expenditure	347.30	3909.20	(3561.90)
		Subsity	24180.59	-	24180.59
Balance:			139784.89	141167.67	(1382.78)
			Bank Account Start of Term:		34042.78
			End of Term:		32660.00

Mechanical Engineering Student Association, HKUSTSU, Session 2011-2012

Financial Report for 3 on 3 Basketball Competition

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	53	5.00	265.00
ii. Non-member	0	10.00	0.00
	Total income(\$)		265.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster			
a. Color Print Computer Barn	14	2.50	35.00
b. A3 Paper Co-opt Shop	14	0.20	2.80
Decoration:			
i. Color Paper Amelia's Shop	6	19.00	114.00
ii. Double Size Tape Amelia's Shop	5	3.00	15.00
iii. Tape Amelia's Shop	6	5.50	33.00
Drink:			
i. Water Vitasoy International Holdings Ltd.	120	-	170.00
Prize:			
i. Medal Invoice	17	18.00	306.00
Scoresheet Computer Barn	21	0.30	6.30
Match Table Computer Barn	7	0.30	2.10
Insect Repellent Parknshop	1	29.00	29.00
	Total expense(\$)		713.20
		Balance(\$)	<u>(448.20)</u>

Mechanical Engineering Student Association, HKUSTSU, Session 2011-2012

Financial Report for Pub Night

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	81	10.00	810.00
ii. Non-member	1	15.00	15.00
iii. Walk-in	0	20.00	0.00
Soft Drink Selling:	0	2.00	0.00
Nuts Selling:			
i. Set A	0	3.00	0.00
ii. Set B	0	5.00	0.00
Total income(\$)			825.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster				
a. Color Print	Computer Barn	14	2.50	35.00
b. A3 Paper	Co-opt Shop	14	0.20	2.80
Decoration:				
i. Color Paper	Shing Cheong Stationery & Books Ltd.	39	4.00	156.00
ii. Double Size Tape	Shing Cheong Stationery & Books Ltd.	12	3.75	45.00
iii. Tape	Shing Cheong Stationery & Books Ltd.	6	5.50	33.00
Drink:				
i. Beer	Shin Jan Kee	153	2.29	350.63
ii. Soft Drink	Man On	120	-	262.00
Food:				
i. Nuts	Eat Family	12	12.00	144.00
ii. Shrimp Chip	Ho Dor Dor	85	-	148.00
iii. Rice Cracker	Ho Dor Dor	360	-	83.40
iv. Glico Pretz	Parknshop	9	28.90	260.10
Game Material:				
i. Gift				
a. Chips	Shin Jan Kee	1	13.00	13.00
b. Chips	Man On	1	12.00	12.00
c. Chips	Parknshop	1	11.90	11.90
ii. Beer	Shin Jan Kee	15	2.29	34.38
iii. Tube	Lui Ting Shop	50	0.07	3.50
iv. Cup	China Resource Vanguard (Hong Kong) co.	15	0.26	3.90

Lucky Draw:

i. House Wine	Marks & Spencer	2	38.00	76.00
ii. Domaine	Marks & Spencer	1	22.00	22.00
iii. Chenet Sparkling	Parknshop	1	15.00	15.00

Ticket(16 in 1)	Computer Barn	32	0.30	9.60
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Total expense(\$)1721.20

Balance(\$)(896.20)

Mechanical Engineering Student Association, HKUSTSU, Session 2011-2012

Financial Report for Firm Visit I

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	23	20.00	460.00
ii. Non-member	0	30.00	0.00
Total income(\$)			460.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster Computer Barn	10	2.50	25.00
ii. A3 Paper Co-opt Shop	10	0.30	3.00
Refund of Deposit	23	20.00	460.00
Gift:			
i. Certificate Computer Barn	1	2.50	2.50
ii. Photo Frame Meyer Compamy	1	32.40	32.40
Total expense(\$)			522.90

Balance(\$) (62.90)

Mechanical Engineering Student Association, HKUSTSU, Session 2011-2012

Financial Report for Farewell Party

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Mech Final Year Student	62	0.00	0.00
ii. Member	0	40.00	0.00
iii. Non-member	0	45.00	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. A3 Paper	Co-opt Shop	14	0.20	2.80
Decoration:				
i. Color Paper	Shing Cheong Stationery & Books Ltd.	35	4.00	140.00
ii Double Size Tape	Shing Cheong Stationery & Books Ltd.	13	3.75	48.75
iii. Tape	Shing Cheong Stationery & Books Ltd.	6	5.50	33.00
Food:				
i. 24' Pizza	Pasino's Pizza	3	-	740.00
ii. Buffet Food	Maxim's	7	-	1160.00
iii. Hand-made Food				
a. Pork	Leung Kee	1	9.00	9.00
b. Foil Tray	Sing Yuen	5	4.00	20.00
c. Foil Tray	Lee Yuen Cheong Grocery Co.	2	3.00	6.00
d. Jelly Powder	Parknshop	3	4.30	12.90
e. Oil	Parknshop	2	22.90	45.80
f. Amoy Golden Label	Parknshop	1	7.90	7.90
g. Ham Sliced	Parknshop	2	18.90	37.80
h. Full Cream	Parknshop	1	9.90	9.90
i. Broccoli	Hung Kee	1	6.00	6.00
Drink:				
i. Soft Drink	Man On	100	-	228.50
ii. Jolly Shandy	Parknshop	16	-	63.80
Paper Plate	Delicious Food Company	65	0.50	32.50
Souvenir:				
i. Gift	Tecson Manufacturing	109	18.00	1962.00
ii. DVD	Manic	110	-	164.00
iii. DVD	Standard System Company	10	1.50	15.00

iv. DVD Cover	Computer Barn	8	2.50	20.00
vii. VCD Marker	Co-opt Shop	2	6.00	12.00
Lucky Draw:				
i. Parker	Wonderland	1	88.00	88.00
ii. Schedule	Wonderland	1	42.50	42.50
Total expensotal expense(\$)				4943.15
Balance(\$)				<u>(4943.15)</u>

Mechanical Engineering Student Association, HKUSTSU, Session 2011-2012

Financial Report for Registration Day

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster	Vertex	81	2.00	162.00
ii. Leftlet	E-Print	600	-	260.00
Counter Decoration:				
i. Foam Board	Shing Cheong Stationery & Books Ltd.	6	26.00	156.00
ii. Color Paper	Shing Cheong Stationery & Books Ltd.	15	2.50	37.50
iii. Stationery				
a. Pen	Shing Cheong Stationery & Books Ltd.	4	2.40	9.60
b. Tape	Parknshop	6	-	25.00
c. Maker	Shing Cheong Stationery & Books Ltd.	1	48.60	48.60
d. Artline	The Commercial Press	2	7.20	14.40
e. Artline	The Commercial Press	2	9.45	18.90
f. Double Side Tape	Shing Cheong Stationery & Books Ltd.	12	5.00	60.00
g. Dust Jacket	Shing Cheong Stationery & Books Ltd.	1	23.00	23.00
h. Cutter	Shing Cheong Stationery & Books Ltd.	4	5.00	20.00
i. Tape	Shing Cheong Stationery & Books Ltd.	18	5.50	99.00
j. Double Side Tape	Shing Cheong Stationery & Books Ltd.	18	3.75	67.50
k. Maker	Shing Cheong Stationery & Books Ltd.	2	10.00	20.00
iv. Color Paper	Shing Cheong Stationery & Books Ltd.	12	5.00	60.00
v. Color Paper	Shing Cheong Stationery & Books Ltd.	10	6.00	60.00
Miscellaneous:				
i. Transpotation Fee	Shing Kee Van	1	120.00	120.00
ii. Transpotation Fee	Shing Kee Van	1	245.00	245.00
Total expense(\$)				1506.50
			Balance(\$)	<u><u>(1506.50)</u></u>

Mechanical Engineering Student Association, HKUSTSU, Session 2011-2012

Financial Report for Orientation Camp

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Freshmen	69	420.00	28980.00
ii. Leader(member)	64	260.00	16640.00
iii. Leader(non-member)	2	280.00	560.00
iv. Spy(member)	2	280.00	560.00
v. Spy(non-member)	3	300.00	900.00
vi. Ex-co	7	120.00	840.00
Total income(\$)			48480.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster Vertex	28	2.00	56.00
ii. Leader's Guideline Vertex	63	0.60	37.80
iii. Reminder(2 in 1) Vertex	90	0.30	27.00
iv. O'book Rainbow Printing	210	2.00	420.00
O'camp Tee:			
i. Feashmen and Spy Uniform Shop	90	21.60	1944.00
ii. Leader Uniform Shop	97	21.60	2095.20
iii. Ex-co Uniform Shop	21	21.60	453.60
Hall Fee:			
i. Double Room HKUSTSAO	74	222.00	16428.00
Material:			
i. Card Board(gathering) Shing Cheong Stationery & Books Lt	8	11.00	88.00
ii. Ice-breaking Game			
a. Rubber Band Parknshop	1	8.90	8.90
iii. On-campus Orienteering			
a. Balloon Shing Cheong Stationery & Books Lt	100	0.28	28.00
iv. Mass Game			
a. Orange Parknshop	9	-	19.50
v. Water War			
a. Food Bag Parknshop	56	9.90	554.40
vi. Joint-society Mass Game			
a. Lucozade Parknshop	48	-	310.80
b. Fabric Adhesive Tape New City Dispensary	6	3.00	18.00
c. Ethacriding Lactate New City Dispensary	1	16.00	16.00
d. Bandage New City Dispensary	5	4.00	20.00
e. Banitore Parknshop	3	12.90	38.70
f. Banitore Parknshop	4	14.90	59.60
vii. Marks Gambling Game			

a. Bubble Biscuit	Parknshop	1	15.90	15.90
viii. Pub Night				
a. Beer	Man On	144	-	330.00
b. Soft Drink	Man On	96	-	214.00
ix. Sharing Session				
a. Paper for Sharing Session Vertex		150	0.20	30.00
b. Paper for Sharing Session Print Shop		40	0.30	12.00
Meal:				
i. Breakfast(second day)	McDonald's	165	15.00	2475.00
ii. Breakfast(third day)	Maxim's	165	18.50	3052.50
iii. Lunch(second day)	Gold Rice Bowl	165	28.00	4620.00
iv. Dinner(first day)	Gold Rice Bowl	155	34.00	5270.00
v. Dinner(second day)	Gold Rice Bowl	165	34.00	5610.00
Subsidy for Activites		8	500.00	4000.00
Laundry Fee		16	14.00	224.00
Souvenir:				
i. Photo	Fotomax	147	1.70	249.90
Miscellaneous:				
i. Transpotation Fee	Shing Kee Van	1	115.00	115.00
ii. Transpotation Fee	Shing Kee Van	1	350.00	350.00
Total expense(\$)				49098.00
Balance(\$)				<u><u>(618.00)</u></u>

Mechanical Engineering Student Association, HKUSTSU, Session 2011-2012

Financial Report for Orientation Week

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. MECH Student:			
a. Full Member(with package)	56	180.00	10080.00
b. Full Member(without package)	13	120.00	1560.00
ii. ENGG-A Student:			
a. Associate Member(with package)	5	180.00	900.00
b. Associate Member(without package)	0	120.00	0.00
iii. Associate Member	0	120.00	0.00
Society Paper Selling:			
i. Member	114	8.00	912.00
ii. Non-member	5	10.00	50.00
Society Tee Selling:			
i. Member			
a. White Society Tee	22	35.00	770.00
b. Black Society Tee	81	40.00	3240.00
ii. Non-member			
a. White Society Tee	0	40.00	0.00
b. Black Society Tee	0	45.00	0.00
iii. Tee Package(member)	75	75.00	5625.00
iv. Tee Package(non-member)	0	85.00	0.00
Total income(\$)			23137.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster			
a. Color Print Nation Printing Co.	30	2.50	75.00
ii. Decoration			
a. Color Paper Shing Cheong Stationery & Books Ltd.	3	5.00	15.00
b. Double Size Tape Shing Cheong Stationery & Books Ltd.	2	5.50	11.00
Society Paper Denon Printing Company	200	-	1780.00
Society Tee:			
i. White Society Tee Cheung Hing Trading Group Co., LTD	180	36.50	6570.00
ii. Black Society Tee Cheung Hing Trading Group Co., LTD	180	41.50	7470.00
Membership Card E-print	300	-	50.00
Total expense(\$)			15971.00

Balance(\$)

7166.00

Mechanical Engineering Student Association, HKUSTSU, Session 2011-2012

Financial Report for Fall Semester Opening Dinner

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. MECH & ENGG-A Student	108	30.00	3240.00
ii. Non-MECH & Non-ENGG-A Student	0	40.00	0.00
iii. Walk-in	0	45.00	0.00
	Total income(\$)		3240.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Dinner Fee Gold Rice Bowl	-	4200.00	4200.00
Encouraging Product	108	1.30	140.40
Decoration:			
i. Tape Co-opt Shop	2	7.00	14.00
ii. Tape Parknshop	3	-	12.50
iii. Color Paper Shing Cheong Stationery & Books Ltd.	4	5.00	20.00
Utensil Parknshop	80	0.39	31.20
Paper Plate Parknshop	125	0.50	62.50
Menu Computer Barn	9	2.50	22.50
	Total expense(\$)		4503.10

Balance(\$) (1263.10)

Mechanical Engineering Student Association, HKUSTSU, Session 2011-2012

Financial Report for Orientation Night

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. MECH & ENGG-A Student(package)	30	20.00	600.00
ii. Member	30	30.00	900.00
iii. Non-member	2	35.00	70.00
Total income(\$)			1570.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Food:			
i. Barbecue Food Chak Ring Frozen Food Market	1	-	1165.00
ii. Honey Chak Ring Frozen Food Market	6	10.00	60.00
iii. Corn & Sweet Potato Ngau Chi Wan Market	1	-	210.00
iv. Bread Wellcome	8	9.30	74.40
v. Golden Mushroom Wellcome	15	4.30	64.50
Drink:			
i. Soft Drink Man On	144	-	321.00
Barbecue Material:			
i. Charcoal Chak Ring Frozen Food Market	8	18.00	144.00
ii. Barbecue Fork Chak Ring Frozen Food Market	80	2.00	160.00
iii. Chopstick Parknshop	20	0.39	7.80
iv. Paper Plate Parknshop	50	1.09	54.50
v. Barbecue Net Chak Ring Frozen Food Market	7	-	20.00
vi. Charcoal Parknshop	6	35.50	213.00
vii. Charcoal Starter Wellcome	3	8.90	26.70
viii. Gloves Parknshop	1	6.50	6.50
ix. Fork Parknshop	25	0.20	5.00
x. Aluminium Foil Parknshop	3	20.90	62.70
Game Material:			
i. Watermelon Parknshop	1	-	35.50
Insect Repellent Parknshop	1	29.90	29.90
Lighter Wellcome	6	-	17.60
Total expense(\$)			2678.10

Balance(\$) (1108.10)

Mechanical Engineering Student Association, HKUSTSU, Session 2011-2012

Financial Report for Outreach Day

Expenditure

Items		Amount	Price(\$)	Total(\$)
Outreach Day Tee	Uniform Shop	123	28.00	3444.00
		Total expense(\$)		3444.00
			Balance(\$)	<u>(3444.00)</u>

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

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Solo			
a. Member	75	5.00	375.00
b. Non-member	8	15.00	120.00
ii. Group			
a. Members and Mixed-member	21	15.00	315.00
b. Members and Non-member	1	20.00	20.00
c. Non-members	3	30.00	90.00
iii. Walk-in			
a. Solo			
1. Member	19	15.00	285.00
2. Non-member	1	25.00	25.00
b. Group			
1. Members and Mixed-member	19	20.00	380.00
2. Members and Non-member	2	30.00	60.00
3. Non-members	1	40.00	40.00
Total income(\$)			1710.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. A3 Poster	40	1.40	56.00
ii. A3 Poster	60	1.20	72.00
iii. A5 Leaflet	2000	0.18	360.00
iv. Table Stand			
a. Color Paper	10	6.00	60.00
b. Printing	70	2.50	175.00
Prize:			
i. Winner(Solo)	1	700.00	700.00
ii. 1st Runner-up(Solo)	1	350.00	350.00
iii. Winner(Group)	1	700.00	700.00
iv. Certificate Appreciation	8	2.50	20.00
v. Certificate Appreciation	12	0.30	3.60
Documentations:			
i. Application Form(A6)	378	0.05	18.90
ii. Rundown	20	0.20	4.00
iii. Rundown	4	0.30	1.20
iv. Score Sheet	14	0.30	4.20
v. Score Sheet	25	0.20	5.00
vi. Poster(On the floor)	63	0.30	18.90
vii. Poster(On the floor)	141	0.20	28.20

Judges:

i. Judge Gift	6	29.90	179.40
ii. Judge Fee	1	6000.00	6000.00

Stationery:

i. Marker	1	5.50	5.50
ii. Adhesive Paper One Layer	1	6.00	6.00
iii. Adhesive Paper One Layer	1	7.00	7.00
iv. Adhesive Paper Two Layer	5	4.50	22.50
v. Adhesive Paper Two Layer	10	5.00	50.00
vi. Adhesive Paper Two Layer	12	7.50	90.00
vii. Rule	2	17.00	34.00
viii. Cutter	11	5.00	55.00
ix. Cutter	1	2.00	2.00
x. Wire	2	10.00	20.00
xi. Color Paper	2	45.00	90.00

Total expense(\$)	9138.40
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Balance(\$) (7428.40)

Balance of each society(\$)(1061.20)

Mechanical Engineering Student Association, HKUSTSU, Session 2011-2012

Financial Report for Sub-com Function

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	23	20.00	460.00
ii. Non-member	0	25.00	0.00
	Total income(\$)		460.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster Computer Barn	12	2.50	30.00
ii. A3 Paper Co-opt Shop	12	0.20	2.40
Food:			
i. Snack Wing Kwong Stone	1	115.00	115.00
ii. Candy Nam Store	50	1.00	50.00
iii. Jelly Kaibo Supermarket	4	-	28.30
iv. Suasage Kaibo Supermarket	8	7.50	60.00
v. Meat Sauce Parknshop	7	22.90	160.30
vi. Spaghetti Parknshop	6	15.90	95.40
vii. Snack Wellcome	1	122.70	122.70
viii. Coke Wellcome	4	10.18	40.72
ix. Yakult Wellcome	10	9.95	99.50
x. Candy Candys & Toys	1	48.00	48.00
Decoration:			
i. Double Side Tape Co-opt Shop	3	7.00	21.00
ii. Scissors Co-opt Shop	2	7.00	14.00
iii. Stationery Wonderland	7	3.40	23.80
iv. Paint Meyer Company	5	8.10	40.50
v. Double Side Tape Popular	8	3.20	25.60
vi. Color Paper Meyer Company	12	5.40	64.80
Game Material:			
i. Towel Good Good Store	5	8.00	40.00
ii. Pillow IKEA	4	18.00	72.00
iii. Keyboard Popular Computer Repairing Company	2	39.00	78.00
iv. Color Print Computer Barn	8	2.50	20.00
v. Stationery Meyer Company	1	122.40	122.40
vi. Stamp Meyer Company	12	-	70.50
Plastic Wrap Parknshop	1	12.50	12.50
Paper Plate Piago	70	0.79	55.30

Paper Cup	Piagio	70	0.49	34.30
Glad Tray	UNY	4	25.50	25.50
		Total expense(\$)		1572.52
		Balance(\$)		<u><u>(1112.52)</u></u>

Financial Report for MECH Annual Dinner com-Inauguration Dinner of Mentoring Program**Revenue**

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	60	80.00	4800.00
ii. Non-member	0	120.00	0.00
iii. Guests(mentor,alumni)	12	0.00	0.00
iv. Guests(professor)	12	0.00	0.00
Total income(\$)			4800.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster Computer Barn	14	2.50	35.00
ii. A3 Paper Co-opt Shop	14	0.20	2.80
Decoration:			
i. Color Paper Shing Cheong Stationery & Books Ltd.	12	5.00	60.00
ii. Double Size Tape Shing Cheong Stationery & Books Ltd.	6	3.75	22.50
Color Paper Wonderland	12	4.00	48.00
Dinner Fee UC Bistro	90	120.00	10800.00
Gift Wonderland	20	27.50	550.00
Sign Pen Shing Cheong Stationery & Books Ltd.	4	12.00	48.00
Sticker Shing Cheong Stationery & Books Ltd.	90	-	6.30
Name Tag Many Stationery & Book Centre Co. Ltd.	30	1.50	45.00
Total expense(\$)			11617.60

Balance(\$) (6817.60)

Financial Report for Firm Visit II

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	11	20.00	220.00
ii. Non-member	0	30.00	0.00
	Total income(\$)		220.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster Computer Barn	14	2.50	35.00
ii. A3 Paper Co-opt Shop	14	0.20	2.80
Refund of Deposit	11	20.00	220.00
Gift:			
i. Certificate Computer Barn	1	2.50	2.50
	Total expense(\$)		260.30

Balance(\$)(40.30)

Mechanical Engineering Student Association, HKUSTSU, Session 2011-2012

Financial Report for Dodge Ball Competition

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	28	5.00	140.00
ii. Non-member	0	10.00	0.00
	Total income(\$)		140.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster				
a. Color Print	Computer Barn	14	2.50	35.00
b. A3 Paper	Co-opt Shop	14	0.20	2.80
Decoration:				
i. Color Paper	Shing Cheong Stationery & Books Ltd.	12	5.00	60.00
ii. Double Size Tape	Shing Cheong Stationery & Books Ltd.	6	3.75	22.50
iii. Tape	Shing Cheong Stationery & Books Ltd.	4	5.50	22.00
Drink:				
i. Water	Vitasoy International Holdings Ltd.	28	-	46.61
Prize:				
i. Beer	Man On	1	55.00	55.00
Adhesive Paper	The Commercial Press	4	11.00	44.00
Insect Repellent	Parknshop	1	29.00	29.00
	Total expense(\$)			316.91
			Balance(\$)	<u><u>(176.91)</u></u>

Mechanical Engineering Student Association, HKUSTSU, Session 2011-2012

Financial Report for Spring Semester Opening Dinner

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	68	40.00	2720.00
ii. Non-member	0	45.00	0.00
iii. Walk-in	0	55.00	0.00
	Total income(\$)		2720.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Promotion:				
i. Poster				
a. Color Print	Computer Barn	14	2.50	35.00
b. A3 Paper	Co-opt Shop	14	0.20	2.80
Decoration:				
a. Color Paper	Shing Cheong Stationery & Books Ltd.	12	5.00	60.00
b. Double Size Tape	Shing Cheong Stationery & Books Ltd.	5	3.75	18.75
c. Tape	Shing Cheong Stationery & Books Ltd.	2	5.50	11.00
Drink:				
i. Soft Drink	Man On	144	-	312.00
Dinner Fee	Gold Rice Bowl	-	3240.00	3240.00
Paper Plate	Parknshop	100	0.50	50.00
Total expense(\$)				3729.55

Balance(\$) (1009.55)

Mechanical Engineering Student Association, HKUSTSU, Session 2011-2012

Financial Report for 5 on 5 Football Competition

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	46	5.00	230.00
ii. Non-member	2	10.00	20.00
	Total income(\$)		250.00

Expenditure

Items		Amount	Price(\$)	Total(\$)
Drink:				
i. Water	Vitasoy International Holdings Ltd.	96	-	136.00
Prize:				
i. Medal	Invoice	17	18.00	306.00
Scoresheet	Computer Barn	13	0.30	3.90
Insect Repellent	Parknshop	1	29.00	29.00
Total expense(\$)				474.90

Balance(\$)(224.90)

Financial Report for Sports Team Uniform Sale

Revenue

Items	Amount	Price(\$)	Total(\$)
Team Uniform Sale:			
i. Basketball Team Uniform	36	240.00	8640.00
ii. Football Team Uniform	28	130.00	3640.00
Total income(\$)			12280.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Basketball Team Uniform Team Station	36	250.00	9000.00
Football Team Uniform Team Station	28	140.00	3920.00
Total expense(\$)			12920.00

Balance(\$) (640.00)

Financial Report for Society Jacket Sale

Revenue

Items	Amount	Price(\$)	Total(\$)
Jacket Sale:			
i. Member			
a. With Name	60	140.00	8400.00
b. Without Name	51	125.00	6375.00
ii. Non-member			
a. With Name	0	150.00	0.00
b. Without Name	5	135.00	675.00
	Total income(\$)		15450.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Society Jacket:			
a. With Name Cheung Hing Trading Group Co., LTD	62	144.00	8928.00
b. Without Name Cheung Hing Trading Group Co., LTD	58	129.00	7482.00
	Total expense(\$)		16410.00

Balance(\$) (960.00)

Mechanical Engineering Student Association, HKUSTSU, Session 2011-2012

Financial Report for Sport

Revenue

Items	Amount	Price(\$)	Total(\$)
Intramural Fee:			
i. Refund of Deposit	1	600.00	600.00
	Total income(\$)		600.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Intramural Fee:			
i. Administration Fee	1	1425.00	1425.00
ii. Deposit	1	800.00	800.00
Aquatic Meet:			
i. Banana Ngau Chi Wan Market	-	-	8.00
ii. Water Vitasoy International Holdings Ltd.	72	-	119.85
iii. Pocari Parknshop	2	53.50	107.00
iv. Chocolate Parknshop	3	14.90	44.70
Campus Run:			
i. Water Vitasoy International Holdings Ltd.	14	-	23.30
Athletics Meet:			
i. Banana Ngau Chi Wan Market	-	-	10.00
ii. Water Vitasoy International Holdings Ltd.	102	-	169.79
iii. Pocari Parknshop	2	53.50	107.00
iv. Chocolate Parknshop	3	14.90	44.70
Sports Equipment:			
i. Football D&J Sports C0.	2	97.00	194.00
ii. Badminton Kai Seng Racket Pro-shop	4	68.00	272.00
iii. Basketball Wan Kee	1	329.00	329.00
Miscellaneous:			
i. Cheering stick Man Lee Hong	20	7.00	140.00
	Total expense(\$)		3794.34
	Balance(\$)		<u><u>(3194.34)</u></u>

Mechanical Engineering Student Association, HKUSTSU, Session 2011-2012

Financial Report for Modification of Membership Status

Revenue

Items	Amount	Price(\$)	Total(\$)
Membership Fee:			
i. Full Member	2	100.00	200.00
ii. Full Member(two-year)	2	80.00	160.00
	Total income(\$)		360.00
		Balance(\$)	<u>360.00</u>

Mechanical Engineering Student Association, HKUSTSU, Session 2011-2012

Financial Report for Administrative Expenditure

Revenue

Items	Amount	Price(\$)	Total(\$)
Credited Function Printing:			
i. 3 on 3 Basketball Competition	20	0.30	6.00
ii. 5 on 5 Football Competition	40	0.30	12.00
iii. Pub Night	20	0.30	6.00
iv. Firm Visit I	1	0.30	0.30
v. Farewell Party	20	0.30	6.00
	40	0.30	12.00
vi. Jupas Interview	25	0.30	7.50
	40	0.60	24.00
vii. ENGG-A's Information Day	15	0.30	4.50
viii. Registration Day	50	0.30	15.00
ix. Orientation Camp	14	2.50	35.00
	70	0.30	21.00
x. Orientation Week	70	0.30	21.00
	150	0.30	45.00
xi. Fall Semester Opening Dinner	20	0.30	6.00
xii. Orientation Night	20	0.30	6.00
xiii. Outreach Day	90	0.30	27.00
	50	1.20	60.00
xiv. MECH Annual Dinner com-Inauguration Dinner of Mentoring Program	20	0.30	6.00
	10	0.30	3.00
xv. Sub-com Function	40	0.30	12.00
xvi. Dodge Ball Competition	20	0.30	6.00
xvii.Spring Semester Opening Dinner	20	0.30	6.00
Total income(\$)			347.30

Expenditure

Items	Amount	Price(\$)	Total(\$)
Drinks:			
i. Beer Man On	72	-	165.00
Documentation:			
i. Print Budget	1	1200.00	1200.00
ii. 10-11 AGM Document	-	-	869.00
Stationery:			
i. A3 Paper Co-opt Shop	2	0.20	0.40
ii. Chop Ink Ng Yeung Printing	1	40.00	40.00
iii. Receipt Book Many Staionery & Book Centre Co. Ltd	42	8.10	340.20
iv. Tape Shing Cheong Stationery & Books Ltd.	40	5.50	220.00
v. Tape Parknshop	12	-	75.00
vi. Cable tie Co-opt Shop	100	0.36	36.00
vii. Extend Cable Ap Liu Street	1	15.00	15.00

viii. Extend Cable	Wonderland	1	18.00	18.00
ix. Double Size Tape	Shing Cheong Stationery & Books Ltd.	20	3.75	75.00
x. Cutter	The Commercial Press	3	6.20	18.60
xi. Hemp rope	Parknshop	1	18.00	18.00
Miscellaneous:				
i. Banner	Bannershop Hong Kong Limited	1	399.00	399.00
ii. Banner	Professional Printing Ltd.	1	420.00	420.00
iii. Battery	Parknshop	18	-	39.90
		Total expense(\$)		3909.20
			Balance(\$)	<u><u>(3561.90)</u></u>

Mechanical Engineering Student Association, HKUSTSU, Session 2011-2012

Financial Report for Subsidy

Revenue

Items	Amount	Price(\$)	Total(\$)
Sponsorship:			
i. HKIE	-	-	1,500.00
ii. Mega Sale	-	-	2,380.00
iii. Department of Mechanical Engineering			
a. Orientation Camp	-	-	4,000.00
b. Outreach Day	-	-	3,360.00
c. MECH Annual Dinner com-Inauguration Dinner of Mentoring Program	-	-	4,860.00
iv. Mugmugbox	-	-	500.00
v. Interactive	-	-	950.00
Subsidy from HKUSTSU:			
i. Annual General Meeting	-	-	189.00
ii. Frim Visit I	-	-	367.60
iii. 3 on 3 Basketball Competition	-	-	773.50
iv. Pub Night	-	-	223.33
v. Farewell Party	-	-	331.50
vi. Registratation Day	-	-	300.00
vii. Orientation Camp	-	-	1,500.00
viii. Orientation Week	-	-	300.00
ix. Fall Semester Opening Dinner	-	-	331.80
x. Orientation Night	-	-	295.90
xi. Frim Visit II	-	-	50.00
xii. Sub-com Function	-	-	189.00
xiii. MECH Annual Dinner com-Inauguration Dinner of Mentoring Program	-	-	38.10
xiv. Sports Events	-	-	740.10
xv. Admin Fee	-	-	1,000.00
Interest of Bank Account Bank of China (Hong Kong) Limited	-	-	0.76
	Total income(\$)		24,180.59
		Balance(\$)	<u>24,180.59</u>

6,629.83