

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013
Financial Report for the year 2012-2013

Year	Month	Function	Revenue(\$)	Expenditure(\$)	Balance(\$)
2012	April	Pub Night	497.00	1447.08	(950.08)
	May	3 on 3 Basketball Competition	215.00	491.30	(276.30)
	May	Farewell Party	200.00	5280.66	(5080.66)
	May	5 on 5 Football Competition	200.00	460.90	(260.90)
	August	3Y Registration Day	0.00	408.20	(408.20)
	August	3Y Orientation Camp	50930.00	53595.25	(2665.25)
	August	4Y Registration Day	0.00	686.10	(686.10)
	August	4Y Orientation Camp	16405.00	18724.66	(2319.66)
	September	Orientation Week	36459.00	19137.10	17321.90
	September	Fall Semester Opening Dinner	4410.00	7229.10	(2819.10)
	September	Orientation Night	1750.00	4146.42	(2396.42)
	October	Dodgeball Competition	200.00	548.80	(348.80)
	October	Mechanical Engineering Students Workshop I	0.00	37.80	(37.80)
	October	Outreach Day	0.00	2800.00	(2800.00)
	October	Joint-Engineering Society Singing Contest	202.86	927.23	(724.37)
	October	Sub-Committee Function	0.00	376.20	(376.20)
	November	Mechanical Engineering Students Workshop II	0.00	37.8	(37.80)
	November	Annual Dinner	0.00	593.80	(593.80)
	November	Firm Visit I	1250.00	1310.20	(60.20)
2013	February	Badminton Competition	210.00	276.44	(66.44)
	February	Firm Visit II	2500.00	2560.20	(60.20)
	February	Spring Semester Opening Dinner	3550.00	5349.60	(1799.60)
	February	Firm Visit III	1700.00	1760.20	(60.20)
	February	Mechanical Engineering Students Workshop III	0	37.8	(37.80)
	February	Mechanical Engineering Students Workshop IV	0	37.8	(37.80)
Whole Year		Sports Team Uniform Sale	16360.00	16360.00	0.00
		Society Jacket Sale	24125.00	27140.00	(3015.00)
		Sports	800.00	6206.60	(5406.60)
		Welfare Product	0.00	1221.07	(1221.07)
		Subsidy	22716.08	0.00	22716.08
		Administrative Expenditure	0.00	4558.95	(4558.95)
Balance:			184679.94	183747.26	<u>932.67</u>
Bank Account			Start of Term		32660.00
			End of Term		33592.67

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Pub Night

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	93	5.00	465.00
ii. Non-member	1	10.00	10.00
iii. Walk-in	0	20.00	0.00
Soft Drink Selling	2	2.00	4.00
Shrimp Chips Selling:			
i. Set A(With Jolly Sandy)	0	8.00	0.00
ii. Set B(With Beer)	3	6.00	18.00
Total Income(\$)			497.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster:			
a.Colour Print Computer Barn	14	2.50	35.00
b.A3 Paper Co-op Shop	14	0.20	2.80
Decoration:			
i. Fluorescent Stick Shing Cheung Stationery & Books Ltd.	50	0.44	22.00
ii. Colour Paper Shing Cheung Stationery & Books Ltd.	24	4.00	96.00
iii. Tape Shing Cheung Stationery & Books Ltd.	6	6.00	36.00
iv. Double Sided Tape Shing Cheung Stationery & Books Ltd.	7	4.00	28.00
Food:			
i. Nuts(Cup) Chan San Tai Store	85	-	180.00
ii. Fish Snack(Cup) New Cannan Store	20	2.00	40.00
Drink:			
i. Soft Drink Man On Store	108	-	244.13
ii. Jolly Shandy Park'n Shop	10	-	44.75
Game Material:			
i. Cream Park'n Shop	1	29.90	29.90
ii. Plastic Tube Hun Hing Company	1	40.00	40.00
Miscellaneous:			
i. Cup Sanwo Restaurant Supply Company	190	0.20	38.00
ii. Ticket			
a.A4 size Computer Barn	10	0.30	3.00
b.A3 size Computer Barn	3	2.50	7.50
iii. Equipment The Band Society,HKUSTSU	-	-	600.00
Total Expense(\$)			1447.08

Balance(\$) (950.08)

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for 3 on 3 Basketball Competition

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	43	5.00	215.00
ii. Non-member	0	10.00	0.00
Total Income(\$)			215.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster:			
a.Colour Print Computer Barn	14	2.50	35.00
b.A3 Paper Co-op Shop	14	0.20	2.80
Decoration:			
i. Colour Paper Shing Cheung Stationery & Books Ltd.	5	4.00	20.00
Drink:			
i. Water Vitasoy International Holdings Ltd.	90	-	127.50
Prize:			
i. Medal Kota Services	18	17.00	306.00
Total Expense(\$)			491.30
Balance(\$)			<u><u>(276.30)</u></u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Farewell Party

Revenue

Items		Amount	Price(\$)	Total(\$)
Participation Fee:				
i.	MECH Final Year Student	66	0.00	0.00
ii.	Member	5	40.00	200.00
iii.	Non-member	0	50.00	0.00
iv.	Walk-in	0	60.00	0.00
Total Income(\$)				200.00

Expenditure

Items			Amount	Price(\$)	Total(\$)
Promotion:					
i.	Poster:				
	a.Colour Print	Computer Barn	14	2.50	35.00
	b.A3 Paper	Co-op Shop	14	0.20	2.80
Decoration:					
i.	Colour Paper	Shing Cheong Stationery & Books Ltd.	13	4.00	52.00
ii.	Tape	Shing Cheong Stationery & Books Ltd.	4	6.00	24.00
iii.	Double Sided Tape	Shing Cheong Stationery & Books Ltd.	8	4.00	32.00
Food:					
i.	Pizza	Pizza & Chicken	10	100.00	1000.00
ii.	Buffet Food	Asia Pacific	80	15.00	1200.00
iii.	Hand-made Food:				
	a.Meat Balls	Brilliant	-	-	60.00
	b.Sauce	Brilliant	-	-	12.00
	c.Sugar	Park'n Shop	1	6.30	6.30
	d.Digestive biscuits	Park'n Shop	1	19.90	19.90
	e.Carrot	Park'n Shop	1	5.90	5.90
	f.Round Cabbage	Park'n Shop	1	14.50	14.50
	g.Udon	Park'n Shop	10	7.90	79.00
	h.Pleurotus Mushroom	Park'n Shop	3	8.90	26.70
	i.Golden Mushroom	Park'n Shop	4	4.00	16.00
	j.Whipping cream	Twins Co.	1	45.00	45.00
	k.Sweet Cream	Twins Co.	1	33.00	33.00
	l.Butter	Twins Co.	1	20.00	20.00
	m.Cocoa Powder	Twins Co.	1	9.50	9.50
	n.Fish Powder	Twins Co.	1	8.00	8.00
	o.Blueberry jam	Twins Co.	2	22.00	44.00
	p.Cream Cheese	Twins Co.	1	20.00	20.00
	q.Cream Cheese	Twins Co.	1	70.00	70.00
	r.Wine	Twins Co.	1	28.00	28.00
	s.Pineaplle	Brilliant	-	-	54.00
	t.Sausage	Brilliant	-	-	72.00
Drink:					
i.	Soft Drink	Man On Store	84	-	189.86
Souvenir:					
i.	DVD	Wanky Tech Computer Company	60	-	90.00

ii.	Letter Opener	TaoBao	140	13.00	1820.00
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Miscellaneous:

i.	Paper Plate	Sanwo Restaurant Supply Company	80	0.60	48.00
ii.	Tablecloth	Sanwo Restaurant Supply Company	1	12.00	12.00
iii.	Aluminum Foil Tray	Sanwo Restaurant Supply Company	4	5.00	20.00
iv.	Fork	Park'n Shop	72	-	16.50
v.	Zipper Storage Bag	Park'n Shop	25	-	14.90
vi.	Tooth Pick	Park'n Shop	1000	-	9.80
vii.	Carton For Cake	Twins Co.	5	5.80	29.00
viii.	Aluminum Foil Tray	Twins Co.	3	11.00	33.00
ix.	Tool For Making Cake	Twins Co.	1	8.00	8.00

Total Expense(\$)	5280.66
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Balance(\$)	<u><u>(5080.66)</u></u>
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Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for 5 on 5 Football Competition

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	40	5.00	200.00
ii. Non-member	0	10.00	0.00
	Total Income(\$)		200.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Drink:			
i. Water Vitasoy International Holdings Ltd.	90	-	127.50
Prize:			
i. Medal Kota Services	17	18.00	306.00
Scoresheet Computer Barn	5	0.30	1.50
Insect Repellent Park'n Shop	1	25.90	25.90
	Total Expense(\$)		460.90
	Balance(\$)		<u>(260.90)</u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for 3Y Registration Day

Expenditure

Items		Amount	Price(\$)	Total(\$)	
Promotion:					
i.	Poster:				
	a.Colour Print	Computer Barn	28	2.50	70.00
	b.A3 Paper	Co-op Shop	28	0.20	5.60
	c.Leaflet	E-Print	500	-	147.25
Decoration:					
i.	Card Board	Shing Cheong Stationery & Books Ltd.	11	2.50	27.50
ii.	Stationery				
	a.Marker	Many Stationery & Book Centre Co. Ltd.	2	4.00	8.00
	b.Tape	Many Stationery & Book Centre Co. Ltd.	6	6.00	36.00
	c.Double Sided Tape	Many Stationery & Book Centre Co. Ltd.	8	4.00	32.00
	d.Colour Paper	Many Stationery & Book Centre Co. Ltd.	7	4.00	28.00
iii.	3R Photo	Fotomax	39	1.30	50.70
iv.	4R Photo	Fotomax	10	1.50	15.00
v.	5R Photo	Fotomax	1	8.00	8.00
vi.	Kent Paper	Shing Cheong Stationery & Books Ltd.	4	22.00	88.00
Miscellaneous:					
i.	Transportation Fee	Oriental Transportation Co. Ltd.	1	115.00	115.00
			Total Expense(\$)		408.20
			Balance(\$)		(408.20)

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for 3Y Orientation Camp

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Freshmen	85	400.00	34000.00
ii. Leader(Member)	51	260.00	13260.00
iii. Leader(Non-member)	0	280.00	0.00
iv. Spy(Member)	5	280.00	1400.00
v. Spy(Non-member)	5	300.00	1500.00
vi. Ex-co	11	70.00	770.00
Total Income(\$)			50930.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. O'book Rainbow Company	240	2.25	540.00
O'camp Tee:			
i. Freshmen and Spy Zitison Limited	105	25.00	2625.00
ii. Leader Zitison Limited	70	25.00	1750.00
iii. Ex-co Zitison Limited	22	25.00	550.00
Hall Fee:			
i. Double Room(First Day) HKUSTSAO	85	115.00	9775.00
ii. Double Room(Second Day) HKUSTSAO	85	115.00	9775.00
Material:			
i. Card Board(Gathering) Many Stationery & Book Centre	8	11.00	88.00
ii. Ice-breaking Game			
a.Straw Wellcome	200	-	9.90
iii. On-campus Orientating			
a.Flour Kamkee	1	6.50	6.50
b.Peanut Chocolate Candy Wellcome	2	6.95	13.90
iv. Mass Game			
a.Jelly Park'n Shop	4	2.85	11.40
b.Pear Park'n Shop	8	-	19.80
v. Water War			
a.Swim Ring Cheong Hing Store	2	40.00	80.00
b.Plastic Bag Sanwo Restaurant Supply Co.	8000	0.03	240.00
c.Body Wash Park'n Shop	5	36.90	184.50
d.Body Wash Zheng Da Dispensary	1	65.00	65.00
vi. Joint-society Mass Game			
a.Plaster K.C. Dispensary	1	20.00	20.00
b.Disinfectant Ka Wah Dispensary	1	18.00	18.00
c.Plaster Ka Wah Dispensary	3	7.50	22.50
d.Water Vitasoy Inter. Holdings Ltd.	24	-	39.95
e.Lucozade Wellcome	32	-	167.20
vii. Pub Night			
a.Beer Eat Family	144	2.00	288.00
b.Soft Drink Tung Shan Store	120	2.50	300.00
c.Equipment The Band Society,HKUSTSU	-	-	600.00

viii.	Paper For Sharing Session	Double A Copy Centre	200	0.30	60.00
ix.	Marks Gambling Game				
	a.Bread	Park'n Shop	2	9.80	19.60
	b.Plum	Park'n Shop	1	14.90	14.90
	c.Water	Park'n Shop	1	3.50	3.50
Meal:					
i.	Breakfast(Second Day)	McDonald	160	16.50	2640.00
ii.	Breakfast(Third Day)	McDonald	155	16.50	2557.50
iii.	Lunch(Second Day)	Golden Rice Bowl	160	33.00	5280.00
iv.	Dinner(First Day)	Golden Rice Bowl	160	33.00	5280.00
v.	Dinner(Second Day)	Golden Rice Bowl	165	36.00	5940.00
Subsidy For Activities			8	522.00	4176.00
Laundry Fee			16	14.00	224.00
Souvenir:					
i.	Photo	Kodak Express Network	191	1.10	210.10
				Total Expense(\$)	53595.25
				Balance(\$)	<u><u>(2665.25)</u></u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for 4Y Registration Day

Expenditure

Items			Amount	Price(\$)	Total(\$)
Promotion:					
i.	Poster:				
	a.Colour Print	Computer Barn	28	2.50	70.00
	b.A3 Paper	Co-op Shop	28	0.20	5.60
	c.Leaflet	E-Print	500	-	147.25
Decoration:					
i.	Stationery				
	a.Tape	Many Stationery & Book Centre Co. Ltd.	3	6.00	18.00
	c.Double Sided Tape	Many Stationery & Book Centre Co. Ltd.	5	4.00	20.00
Gift Pack:					
i.	Tissues	Fu Cheong Medicine Co.	3	21.00	63.00
ii.	Biscuit	Sam Fok Kee Cheong Store	4	11.00	44.00
iii.	Candy	May Sze Food Store	-	-	69.50
iv.	Black Ball Pen	Japan Home	14	10.90	152.60
v.	Blue Ball Pen	Japan Home	4	11.00	44.00
vi.	Water	Tung Shan Store	96	-	180.00
Miscellaneous:					
i.	Transportation Fee	Hoi Lee Call Centre Transportation Co. Ltd.	1	95.00	95.00
			Total Expense(\$)		686.10
			Balance(\$)		(686.10)

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for 4Y Orientation Camp

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Freshmen	55	250.00	13750.00
ii. Leader(Member)	4	155.00	620.00
iii. Leader(Non-member)	1	175.00	175.00
iv. Leader(Package)	3	95.00	285.00
v. Leader(Tee Package)	21	75.00	1575.00
vi. Spy(Member)	0	175.00	0.00
vii. Spy(Non-member)	0	195.00	0.00
viii. Spy(Package)	0	115.00	0.00
ix. Spy(Tee Package)	0	95.00	0.00
x. Ex-co	11	0.00	0.00
Total Income(\$)			16405.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. O'book Rainbow Company	120	-	275.00
O'camp Tee:			
i. Freshmen and Spy Zitison Limited	80	25.00	2000.00
ii. Leader Zitison Limited	25	25.00	625.00
Hall Fee:			
i. Double Room HKUSTSAO	32	115.00	3680.00
ii. Triple Room HKUSTSAO	19	124.00	2356.00
Material:			
i. Card Board(Gathering) Many Stationery & Book Centre	6	11.00	66.00
ii. Mass Game			
a. Jelly Park'n Shop	6	3.8	22.80
b. Pear Park'n Shop	6	3.20	19.20
c. Biscuit Park'n Shop	1	4.20	4.20
d. Sesame Dessert Park'n Shop	1	9.90	9.90
iii. Marks Gambling Game			
a. Banana Park'n Shop	1	-	10.56
b. Water Park'n Shop	4	2.90	11.60
c. Water Park'n Shop	1	5.90	5.90
d. Water Park'n Shop	1	3.50	3.50
e. Water Park'n Shop	1	4.90	4.90
f. Biscuit Park'n Shop	1	19.90	19.90
g. Biscuit Park'n Shop	1	17.50	17.50
h. Grape Park'n Shop	-	-	30.9
iv. Paper For Sharing Session KingWood Plaza Printing Co.	122	0.30	36.60
Meal:			
i. Breakfast(Second Day)	95	22.00	2090.00
ii. Dinner(First Days) Golden Rice Bowl	100	36.00	3600.00

Subsidy For Activities	6	600.00	3600.00
Laundry Fee	6	14.00	84.00
Souvenir:			
i. Photo Fotomax	108	1.40	151.20
Total Expense(\$)			18724.66
Balance(\$)			<u><u>(2319.66)</u></u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Orientation Week

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. MECH Student:			
a.Full Member(With Package)	61	205.00	12505.00
b.Full Member(Without Package)	1	150.00	150.00
ii. ENGG-A Student:			
a.Associate Member(With Package)	8	205.00	1640.00
b.Associate Member(Without Package)	0	150.00	0.00
iii. Engineering Students for 4-Year Curriculum			
a.Associate Member (4 Year With Package)	40	255.00	10200.00
b.Associate Member (4 Year Without Package)	1	200.00	200.00
c.Associate Member (1 Year With Package)	8	105.00	840.00
d.Associate Member (1 Year Without Package)	0	50.00	0.00
iv. Associate Member	0	150.00	0.00
v. Two Year Member	2	100.00	200.00
vi. One Year Member	0	50.00	0.00
Society Paper Selling:			
i. Member	163	8.00	1304.00
ii. Non-member	0	12.00	0.00
Society Tee Selling:			
i. Member			
a.White Society Tee	99	40.00	3960.00
b.Grey Society Tee	0	40.00	0.00
ii. Non-member			
a.White Society Tee	0	45.00	0.00
b.Grey Society Tee	0	45.00	0.00
iii. Tee Package(Member)	78	70.00	5460.00
iv. Tee Package(Non-member)	0	85.00	0.00
Total Income(\$)			36459.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster:			
a.Colour Print Computer Barn	28	2.50	70.00
b.A3 Paper Co-op Shop	28	0.20	5.60
ii. Counter Decoration :			
a.Colour Paper Shing Cheong Stationery & Books Ltd.	4	4.00	16.00
b.Tape Shing Cheong Stationery & Books Ltd.	3	6.00	18.00
Society Paper Tin Lung Printing Shop	280	8.50	2380.00
Society Tee			
i. White Society Tee Buddy	200	41.00	8200.00
ii. Grey Society Tee Buddy	200	42.00	8400.00
Membership Card E-Print	300	-	47.50

Total Expense(\$)	19137.10
Balance(\$)	<u><u>17321.90</u></u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Fall Semester Opening Dinner

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	126	35.00	4410.00
ii. Non-member	0	40.00	0.00
iii. Walk-in	0	50.00	0.00
	Total Income(\$)		4410.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster:			
a.Colour Print Computer Barn	14	2.50	35.00
b.A3 Paper Co-op Shop	14	0.20	2.80
Decoration			
i. Colour Paper Shing Cheong Stationery & Books Ltd.	10	4.00	40.00
ii. Tape Shing Cheong Stationery & Books Ltd.	4	6.00	24.00
iii. Double Sided Tape Shing Cheong Stationery & Books Ltd.	3	4.00	12.00
Dinner Fee Golden Rice Bowl	-	-	6360.00
Utensil:			
i. Chopstick Sanwo Restaurant Supply Company	180	0.10	18.00
ii. Paper Plate Sanwo Restaurant Supply Company	150	0.34	51.00
iii. Aluminum Foil Tray Sanwo Restaurant Supply Company	24	3.00	72.00
Encouraging Product	126	1.30	163.80
Drink:			
i. 7up Jenny Store	48	-	116.00
ii. Mirinda Man On Store	72	-	156.50
Game Material:			
i. Plastic Tube Cheung Shing Metal Work	1	28.00	28.00
ii. Money Box Laugh Laugh	2	10.00	20.00
iii. Mooncake Taipan	1	130.00	130.00
Miscellaneous:			
i. Tablecloth Park'n Shop	2	15.5	31.00
	Total Expense(\$)		7229.10
	Balance(\$)		<u>(2819.10)</u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Orientation Night

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member With Package	63	20.00	1260.00
ii. Member	14	35.00	490.00
iii. Non-member	0	40.00	0.00
iv. Walk-in	0	50.00	0.00
Total Income(\$)			1750.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster:			
a.Colour Print Computer Barn	14	2.50	35.00
b.A3 Paper Co-op Shop	14	0.20	2.80
Decoration			
i. Candle Tak Fung Stationery Shop	1	13.00	13.00
ii. Lantern Tak Fung Stationery Shop	60	-	73.00
Food:			
i. Barbecue Food KAIBO Supermarket	-	-	2443.50
ii. Honey KAIBO Supermarket	10	13.9	139.00
iii. Bread Park'n Shop	3	11.00	33.00
iv. Vegetables Ngau Chi Wan Market	-	-	119.00
Drink:			
i. Beer Yau Fat Tai Store	72	-	186.00
ii. Coke Park'n Shop	36	-	95.70
iii. Coke Light Park'n Shop	12	-	34.90
iv. Jolly Shandy Drama Society,HKUSTSU	96	-	181.82
Barbecue Material:			
i. Charcoal KAIBO Supermarket	12	19.90	238.80
ii. Barbecue Fork Sanwo Restaurant Supply Company	110	2.50	275.00
iii. Chopstick Sanwo Restaurant Supply Company	180	0.10	18.00
iv. Paper Plate Sanwo Restaurant Supply Company	150	0.34	51.00
v. Aluminum Foil Sanwo Restaurant Supply Company	1	14.50	14.50
vi. Lighter Sanwo Restaurant Supply Company	3	2.00	6.00
vii. Glove Sanwo Restaurant Supply Company	12	3.00	36.00
viii. Plastic Glove Sanwo Restaurant Supply Company	100	0.07	7.00
ix. Barbecue Net Sanwo Restaurant Supply Company	6	3.90	23.40
Game Material:			
i. Grapefruit Ngau Chi Wan Market	8	15.00	120.00
Total Expense(\$)			4146.42

Balance(\$) (2396.42)

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Dodgeball Competition

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	40	5.00	200.00
ii. Non-member	0	10.00	0.00
iii. Walk-in	0	20	0
	Total Income(\$)		200.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster:			
a.Colour Print Computer Barn	14	2.50	35.00
b.A3 Paper Co-op Shop	14	0.20	2.80
Decoration:			
i. Colour Paper Shing Cheong Stationery & Books Ltd.	5	4.00	20.00
ii. Tape Shing Cheong Stationery & Books Ltd.	2	6.00	12.00
iii. Double Sided Tape Shing Cheong Stationery & Books Ltd.	2	4.00	8.00
Dodgeball EPO	1	33.00	33.00
Drink:			
i. Water Eat Family	48	2.00	96.00
Prize:			
i. Cash Prize	1	300.00	300.00
Miscellaneous			
i. Adhesive Paper Tai Tai Electric Co.	3	4.00	12.00
ii. Adhesive Paper Fu Lam Electrical Co. Ltd.	6	5.00	30.00
	Total Expense(\$)		548.80
	Balance(\$)		<u>(348.80)</u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Mechanical Engineering Students Workshop I

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster:			
a.Colour Print	Computer Barn	14	2.50
b.A3 Paper	Co-op Shop	14	0.20
		Total Expense(\$)	37.80
		Balance(\$)	(37.80)

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Outreach Day

Expenditure

<u>Items</u>		<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Helper Tee	Zitison Limited	100	28.00	2800.00
		Total Expense(\$)		2800.00
		Balance(\$)		<u><u>(2800.00)</u></u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Joint-Engineering Society Singing Contest

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Solo:			
a.Member	94	5.00	470.00
b.Non-member	0	10.00	0.00
ii. Group:			
a.Member	48	10.00	480.00
iii. Walk-in			
a.Solo:			
1.Member	11	20.00	220.00
b.Group:			
1.Member	10	25.00	250.00
Total Income(\$)			1420.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. A2 Poster	-	-	65.00
Decoration:			
i. Decoration for Art Hall	-	-	88.00
ii. Backdrop	Professional Printing Ltd.	-	1120.00
Prize:			
i. Champion(Solo)	1	800.00	800.00
ii. First Runner-up(Solo)	1	400.00	400.00
iii. Champion(Group)	1	800.00	800.00
iv. Best Stage Performance	1	100.00	100.00
Documentations:			
i. Reminders	Computer Barn	70	0.30
ii. Application Forms	Computer Barn	20	0.30
iii. Scoresheet	Computer Barn	42	0.30
Judge:			
i. Guest Fee	Gold Typhoon	1	3000.00
Miscellaneous:			
i. Battery	Park'n Shop	1	20.90
ii. Receipt Book	Sun Fat Paper Co. Ltd.	7	7.00
iii. Receipt Book	Co-op Shop	1	8.10
Total Expense(\$)			6490.60

Revenue for each society(\$)	202.86
Expense for each society(\$)	927.23
Balance(\$)	<u><u>(724.37)</u></u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Sub-Committee Function

Expenditure

Items			Amount	Price(\$)	Total(\$)
Promotion:					
i.	Poster:				
	a.Colour Print	Computer Barn	14	2.50	35.00
	b.A3 Paper	Co-op Shop	14	0.20	2.80
Decoration:					
i.	Colour Paper	Shing Cheong Stationery & Books Ltd.	26	4.00	104.00
ii.	Tape	Shing Cheong Stationery & Books Ltd.	7	6.00	42.00
iii.	Double Sided Tape	Shing Cheong Stationery & Books Ltd.	13	4.00	52.00
Games Material:					
i.	Banana	Park'n Shop	1	-	3.60
ii.	Cucumber	Park'n Shop	1	5.90	5.90
iii.	Biscuit	Park'n Shop	1	4.30	4.30
iv.	Coke	Park'n Shop	1	5.20	5.20
v.	Tomato Juice	Park'n Shop	1	5.90	5.90
vi.	Vegetable Juice	Park'n Shop	1	5.90	5.90
vii.	Tomato Pasta	Park'n Shop	1	14.50	14.50
viii.	Apple Vinegar	Park'n Shop	2	6.90	13.80
ix.	Yogurt	Park'n Shop	1	7.50	7.50
x.	Soya Milk	Park'n Shop	1	4.80	4.80
xi.	Sun Glasses	T.T. Store	1	69.00	69.00
			Total Expense(\$)		376.20
			Balance(\$)		(376.20)

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Mechanical Engineering Students Workshop II

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster:			
a.Colour Print	Computer Barn	14	2.50
b.A3 Paper	Co-op Shop	14	0.20
Total Expense(\$)			37.80
Balance(\$)			(37.80)

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Annual Dinner

Expenditure

Items			Amount	Price(\$)	Total(\$)
Promotion:					
i.	Poster:				
	a.Colour Print	Computer Barn	14	2.50	35.00
	b.A3 Paper	Co-op Shop	14	0.20	2.80
Lucky Draw:					
i.	Printer	Fortress	1	399.00	399.00
ii.	Coupon	Citysuper	1	100.00	100.00
Miscellaneous:					
i.	Sign Pen	Shing Cheong Stationery & Books Ltd.	3	11.00	33.00
ii.	Register Book	Shing Cheong Stationery & Books Ltd.	1	24.00	24.00
			Total Expense(\$)		593.80
			Balance(\$)		(593.80)

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Firm Visit I

Revenue

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Deposit:			
i. Member	25	50.00	1250.00
ii. Non-member	0	50.00	0.00
Total Income(\$)			1250.00

Expenditure

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Promotion:			
i. Poster:			
a.Colour Print Computer Barn	14	2.50	35.00
b.A3 Paper Co-op Shop	14	0.20	2.80
Gift:			
i. Certificate Computer Barn	1	2.50	2.50
ii. Photo Frame Japan Home	1	19.90	19.90
Refund of Deposit	25	50.00	1250.00
Total Expense(\$)			1310.20
Balance(\$)			<u><u>(60.20)</u></u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Badminton Competition

Revenue

Items	Amount	Price(\$)	Total(\$)
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.Colour Print Computer Barn	14	2.50	35.00
b.A3 Paper Co-op Shop	14	0.20	2.80
Decoration			
i. Colour Paper Shing Cheung Stationery & Books Ltd.	2	8.00	15.00
ii. Tape Shing Cheung Stationery & Books Ltd.	2	6.00	12.00
Water Vitasoy International Holdings Ltd.	50	-	70.84
Medal Kota Services	8	17.00	136.00
Scoresheet Computer Barn	16	0.30	4.80
	Total Expense(\$)		276.44
	Balance(\$)		<u>(66.44)</u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Firm Visit II

Revenue

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Deposit:			
i. Member	50	50.00	2500.00
ii. Non-member	0	50.00	0.00
	Total Income(\$)		2500.00

Expenditure

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Promotion:			
i. Poster:			
a.Colour Print Computer Barn	14	2.50	35.00
b.A3 Paper Co-op Shop	14	0.20	2.80
Gift:			
i. Certificate Computer Barn	1	2.50	2.50
ii. Photo Frame Japan Home	1	19.90	19.90
Refund of Deposit	50	50.00	2500.00
	Total Expense(\$)		2560.20
	Balance(\$)		<u><u>(60.20)</u></u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Spring Semester Opening Dinner

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	71	50.00	3550.00
ii. Non-member	0	55.00	0.00
iii. Walk-in	0	65.00	0.00
	Total Income(\$)		3550.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster:			
a.Colour Print Computer Barn	14	2.50	35.00
b.A3 Paper Co-op Shop	14	0.20	2.80
Decoration:			
i. Colour Paper Shing Cheong Stationery & Books Ltd.	5	4.00	20.00
ii. Writing Brush Shing Cheong Stationery & Books Ltd.	4	9.00	36.00
iii. Marker Shing Cheong Stationery & Books Ltd.	2	10.00	20.00
iv. Tape Shing Cheong Stationery & Books Ltd.	2	6.00	12.00
v. Double Sided Tape Shing Cheong Stationery & Books Ltd.	5	4.00	20.00
vi. Red Paper Shing Cheong Stationery & Books Ltd.	10	3.00	30.00
Drink:			
i. Paper-packed Drink Park'n Shop	96	-	159.20
ii. Sprite Park'n Shop	64	-	175.20
iii. Fanta Park'n Shop	24	-	62.70
Food:			
i. Buffet Food Asia Pacific	24	-	4700.00
Gift:			
i. Puzzle Toys"R"Us	3	-	36.80
ii. Diecast Toy Toys"R"Us	1	39.90	39.90
	Total Expense(\$)		5349.60
	Balance(\$)		<u>(1799.60)</u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Firm Visit III

Revenue

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Deposit:			
i. Member	34	50.00	1700.00
ii. Non-member	0	50.00	0.00
Total Income(\$)			1700.00

Expenditure

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Promotion:			
i. Poster:			
a.Colour Print Computer Barn	14	2.50	35.00
b.A3 Paper Co-op Shop	14	0.20	2.80
Gift:			
i. Certificate Computer Barn	1	2.50	2.50
ii. Photo Frame Japan Home	1	19.90	19.90
Refund of Deposit	34	50.00	1700.00
Total Expense(\$)			1760.20
Balance(\$)			<u><u>(60.20)</u></u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Mechanical Engineering Students Workshop III

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster:			
a.Colour Print	Computer Barn	14	2.50
b.A3 Paper	Co-op Shop	14	0.20
Total Expense(\$)			37.80
Balance(\$)			(37.80)

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Mechanical Engineering Students Workshop IV

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster:			
a.Colour Print	Computer Barn	14	2.50
b.A3 Paper	Co-op Shop	14	0.20
		Total Expense(\$)	37.80
		Balance(\$)	(37.80)

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Sports Team Uniform Sale

Revenue

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Team Uniform Sale:			
i. Basketball Team Uniform	38	200.00	7600.00
ii. Football Team Uniform	40	135.00	5400.00
iii. Badminton Team Uniform	20	168.00	3360.00
Total Income(\$)			16360.00

Expenditure

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Basketball Team Uniform Creation Sportswear Company	38	200.00	7600.00
Football Team Uniform Creation Sportswear Company	40	135.00	5400.00
Badminton Team Uniform Panda Badminton House	20	168.00	3360.00
Total Expense(\$)			16360.00
Balance(\$)			<u><u>0.00</u></u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Society Jacket Sale

Revenue

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Society Jacket Sale			
i. Member			
a. With Name	95	163.00	15485.00
b. Without Name	64	135.00	8640.00
ii. Non-member			
a. With Name	0	145.00	0.00
b. Without Name	0	173.00	0.00
	Total Income(\$)		24125.00

Expenditure

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Society Jacket			
i. With Name AMAX	95	172.00	16340.00
ii. Without Name AMAX	75	144.00	10800.00
	Total Expense(\$)		27140.00
	Balance(\$)		<u><u>(3015.00)</u></u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Sports

Revenue

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Intramural Fee:			
i. Refund of Deposit	-	-	800.00
	Total Income(\$)		800.00

Expenditure

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Intramural Fee:			
i. Administrative Fee	-	-	2400.00
ii. Deposit	-	-	800.00
Aquatic Meet:			
i. Banana Park'n Shop	-	-	22.50
ii. Chocolate Park'n Shop	2	21.50	43.00
iii. Water Vitasoy International Holdings Ltd.	34	-	56.60
Campus Run:			
i. Water Park'n Shop	15	-	38.00
Athletics Meet:			
i. Banana Park'n Shop	-	-	29.50
ii. Water Park'n Shop	48	-	129.00
Sports Teams			
i. Basketball Team			
a. Court Fee Leisure and Cultural Services Department	4	90.00	360.00
ii. Badminton Team			
a. Badminton Panda Badminton House	8	60.00	480.00
Miscellaneous:			
i. Jersey Hong Kong Abid Sportswear Co.	15	20.00	300.00
ii. Sports Bag Taobao	120	12.90	1548.00
	Total Expense(\$)		6206.60
	Balance(\$)		<u><u>(5,406.60)</u></u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Welfare Product

Expenditure

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Pouch	TaoBao	500	- 1221.07
		Total Expense(\$)	1221.07
		Balance(\$)	<u><u>(1221.07)</u></u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Subsidy

Revenue

<u>Items</u>	<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Sponsorship:			
i. HKIE	-	-	3000.00
ii. Mega Sale	-	-	2500.00
iii. Department of Mechanical Engineering	-	-	10000.00
Subsidy From HKUSTSU:			
i. Pub Night	-	-	159.60
ii. 3 on 3 Basketball Competition	-	-	993.74
iii. Farewell Party	-	-	1353.14
iv. 5 on 5 Football Competition	-	-	311.30
v. Dodge Ball Competition	-	-	231.50
vi. 3Y Registration Day	-	-	300.00
vii. 3Y Orientation Camp	-	-	482.80
ix. 4Y Registration Day	-	-	300.00
x. 4Y Orientation Camp	-	-	258.50
xi. Orientation Week	-	-	300.00
xii. Fall Semester Dinner	-	-	67.20
xiii. Orientation Night	-	-	86.00
xiv. Annual Dinner	-	-	254.80
xv. Firm Visit I	-	-	351.70
xvi. Sub-Com Function	-	-	446.50
xvii. Sports Event	-	-	318.10
xviii. Admin Fee	-	-	1000.00
Interest of Bank Account	Bank of China(Hong Kong) Limited	-	1.20
Total Income(\$)			<u><u>22716.08</u></u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2012-2013

Financial Report for Administrative Expenditure

Expenditure

<u>Items</u>			Amount	Price(\$)	Total(\$)
Drink:					
i.	Jolly Shandy	Drama Society, HKUSTSU	24	-	45.45
Documentation:					
i.	11-12 AGM Document		-	-	1073.00
Stationery:					
i.	A3 Paper	Co-op Shop	11	0.20	2.20
ii.	Receipt Book	Co-op Shop	57	8.10	461.70
iii.	Tape	Shing Cheung Stationery & Books Ltd.	41	6.00	246.00
iv.	Cable Tie	Shing Cheung Stationery & Books Ltd.	100	0.40	40.00
v.	Nylon Rope	Shing Cheung Stationery & Books Ltd.	3	11.00	33.00
vi.	Doubled Sided Tape	Shing Cheung Stationery & Books Ltd.	27	4.00	108.00
Miscellaneous					
i.	Battery	Park'n Shop	20	2.48	49.60
ii.	Recycle Bag	Taobao	500	2.00	1000.00
iii.	Banner	Banner Shop	3	500.00	1500.00
			Total Expense(\$)		4558.95
			Balance(\$)		<u><u>(4558.95)</u></u>