

Mechanical Engineering Student's Association, HKUSTSU, Session 2013-2014

Financial Report for the year 2013-2014

Year	Month	Function	Revenue(\$)	Expenditure(\$)	Balance(\$)
2013	April	Pub Night	570.00	2069.90	(1499.90)
	May	3 on 3 Basketball Competition	205.00	519.70	(314.70)
	May	Farewell Party	0.00	3665.52	(3665.52)
	August	Registration Day	0.00	986.60	(986.60)
	August	Orientation Camp	53500.00	53332.03	167.97
	August	5 on 5 Football Competition	230.00	482.94	(252.94)
	September	Orientation Week	30290.00	25673.75	4616.25
	September	Fall Semester Opening Dinner	5000.00	5382.00	(382.00)
	September	Orientation Night	1825.00	3318.50	(1493.50)
	September	Outreach Day	0.00	2800.00	(2800.00)
	October	Firm Visit I	1250.00	1425.70	(175.70)
	November	Sub-Com Function	0.00	42.00	(42.00)
	November	Annual Dinner	3100.00	3230.00	(130.00)
	November	Firm Visit II	1500.00	1572.50	(72.50)
2014	February	Spring Semester Opening Dinner	3060.00	3617.10	(557.10)
Whole Year		Sports Team Uniform Sale	16090.00	16090.00	0.00
		Society Jacket Sale	14520.00	15970.00	(1450.00)
		Sports	800.00	4360.15	(3560.15)
		Administrative Expenditure	0.00	2835.17	(2835.17)
		Subsidy	14679.9	0	14679.90
Balance:			146619.90	147373.56	<u>(753.66)</u>
Bank Account			Start of Term		33592.67
			End of Term		32839.01

Mechanical Engineering Students' Association, HKUSTSU, Session 2013-2014

Financial Report for Pub Night

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	57	10.00	570.00
ii. Non-member	0	15.00	0.00
iii. Walk-in	0	25.00	0.00
Drinks Selling:			
i. Jolly Shandy	0	3.00	0.00
ii. Soft Drinks	0	3.00	0.00
Sets Selling			
i. Soft Drinks with Snacks	0	7.00	0.00
Snacks Selling	0	5.00	0.00
Total Income(\$)			570.00

Expenditure

Items			Amount	Price(\$)	Total(\$)
Promotion:					
i.	Poster				
	a. Colour Print	Computer Barn	14	2.50	35.00
Decoration:					
i.	Glass Paper	Wah Sun Stationery Company	4	12.00	48.00
Snacks:					
i.	Nuts(Cups)	Tung Shan Store	135	-	108.00
ii.	Potato Chips(Pack)	House I SA	100	2.00	200.00
Drink:					
i.	Beers	DCH Food Mart Deluxe	69	2.50	172.50
ii.	Soft Drinks	Shing Yu	60	2.75	165.00
iii.	Soft Drinks	Tung Shan Store	70	2.20	154.00
iii.	Jolly Sandy	Park'n Shop	24	4.15	99.60
Game Material:					
i.	Beers	Park'n Shop	20	2.49	49.80
ii.	Soya milk	Park'n Shop	1	-	8.80
Miscelleaneous					
i.	Cups	TASTY	300	0.20	60.00
ii.	Cube ice	Tsit On Ice Company LTD.	8	28.75	230.00
iii.	Block Ice	Tsit On Ice Company LTD.	1	70.00	70.00
iv.	Ticket	Computer Barn	42	0.30	12.60

v.	Tea Bag(Box)	Park'n Shop	1	6.60	6.60
vi.	Equipment	The Band Society, HKUSTSU	-	-	650.00
				Total Expense(\$)	2069.90
				Balance(\$)	<u><u>(1499.90)</u></u>

Financial Report for 3 on 3 Basketball Competition

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	41	5.00	205.00
ii. Non-member	0	10.00	0.00
Total Income(\$)			205.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster			
a. Colour print	Computer Barn	14	2.50
			35.00
Decoration:			
i. Colour print	Computer Barn	2	2.50
			5.00
Drink:			
i. Water	Caltex Hong Kong	98	-
			168.00
Prize:			
i. Medal	Kota Services	17	18.00
			306.00
Miscellaneous:			
i. Scoresheet	Computer Barn	19	0.30
			5.70
Total Expense(\$)			519.70
Balance(\$)			<u>(314.70)</u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2013-2014

Financial Report for Farewell Party

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. MECH Final Year Student	47	0.00	0.00
ii. Member	0	40.00	0.00
iii. Non-member	0	50.00	0.00
iv. Walk-in	0	60.00	0.00
	Total Income(\$)		0.00

Expenditure

Items		Amount	Price(\$)	Total(\$)	
Promotion:					
i.	Poster				
	a. Colour print	Computer Barn	14	2.40	33.60
ii.	Questionnaire	Computer Barn	48	0.30	14.40
Decoration:					
i.	Colour print	Computer Barn	64	2.40	153.60
Food:					
i.	Pizza	Pizza and Chicken	9	-	456.00
ii.	Buffet Food	Asia Pacific Catering	4	130.00	520.00
iii.	Hand-made Food				
	a. Sandwich	Park'n Shop	1	15.50	15.50
	b. Broccoli	Park'n Shop	6	3.90	23.40
	c. Sweetened Pineapple	Park'n Shop	2	15.20	30.40
	d. Sausage(Pack)	Park'n Shop	3	7.00	21.00
	e. Butter	Park'n Shop	1	20.90	20.90
	f. Ham(Pack)	Park'n Shop	1	23.90	23.90
	g. Garlic Sauce	Park'n Shop	1	14.90	14.90
	h. Plastic Bag	Park'n Shop	1	0.50	0.50
iv.	Potato Chips(Pack)	House I SA	35	2.00	70.00
Drink:					
i.	Beers	Park'n Shop	28	2.49	69.72
ii.	Soft Drinks	Shing Yu	36	2.75	99.00
iii.	Soft Drinks	Tung Shan Store	37	2.20	81.40
Game Material:					
i.	Gift				
	a. 8GB USB	Ling Fung Shop	1	60.00	60.00
	b. Chocolate	AEON	1	23.90	23.90
iii.	Balloons	Park'n Shop	1	9.50	9.50

Souvenir:

i.	Gift	Taobao	100	15.20	1520.00
ii.	DVD	My Telecom	100	2.58	258.00

Miscellaneous

i.	Transportation Fee I	Deppon	1	81.00	81.00
i.	Transportation Fee II	Deppon	1	50.00	50.00
ii.	Plates	Park'n Shop	1	14.90	14.90

Total Expense(\$) 3665.52

Balance(\$) (3665.52)

Financial Report for 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
ii.	Leaflet	E-Print	600	-	260.00
Decoration:					
i.	Colour Print	Computer Barn	8	2.50	20.00
Gift Pack Material					
i.	Vitamine Water	Kowloon Aki	72	2.00	144.00
ii.	Rice Crackers	Kowloon Aki	7	10.90	76.30
iii.	Seaweed	Kowloon Aki	80	1.30	104.00
iv.	Fish Fillet	Kowloon Aki	3	38.90	116.70
Stationery:					
i.	Album	Wah Sun Stationery Company	1	40.00	40.00
Miscellaneous					
i.	Transportation Fee Hung Kee Transportation		1	150.00	150.00
			Total Expense(\$)		986.60
			Balance(\$)		(986.60)

Mechanical Engineering Students' Association, HKUSTSU, Session 2013-2014

Financial Report for Orientation Camp

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Freshmen	67	400.00	26800.00
ii. Year-2 students under 4-year curriculum	37	270.00	9990.00
iii. Leaders(Member)	49	270.00	13230.00
iv. Leaders(Non-member)	6	280.00	1680.00
v. Spy(Member)	4	300.00	1200.00
vi. Spy(Non-member)	0	310.00	0.00
vii. Ex-co	6	100.00	600.00
Total Income(\$)			53500.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster Computer Barn	30	2.50	75.00
ii. Leader's Guideline Co-op Shop	75	0.60	45.00
iii. Reminder Co-op Shop	25	0.30	7.50
iv. O'book for Freshmen Rainbow Company	90	2.50	225.00
v. O'book for Leaders Rainbow Company	120	2.00	240.00
Gift Pack Material			
i. Recycle Bags Sinic Recyclebag Group LTD	166	4.85	805.10
ii. Water Vitasoy	101	1.67	168.67
iii. Cup Noodles Kai Hing Supermarket	165	3.56	587.40
iv. Wafer Kai Hing Supermarket	6	31.50	189.00
v. Wang Wang Rice Crackers Kai Hing Supermarket	3	60.00	180.00
vi. Seaweed Kowloon Aki	80	1.30	104.00
vii. Magic Crackers Kowloon Aki	11	7.90	86.90
O'camp Tee:			
i. Freshmen and Spy Phelps Consultancy Services	100	29.50	2950.00
ii. Leader Phelps Consultancy Services	80	29.50	2360.00
iii. Ex-co Phelps Consultancy Services	12	29.50	354.00
Hall Fee:			
i. Bunk-bed Room(First Day) HKUST SAO	75	103.00	7725.00
ii. Bunk-bed Room(Second Day) HKUST SAO	75	103.00	7725.00
Material:			
i. Card Board(Gathering) Wah Sun Stationery Company	8	11.00	88.00
ii. On-campus Orientation			
a. Sticky Rice Flour Park'n Shop	2	6.90	13.80
b. M&M Park'n Shop	1	7.70	7.70
iii. Mass Game			

	a. Yoghurt Drink	Park'n Shop	1	8.90	8.90
	b. Sesame Crack	Park'n Shop	1	4.50	4.50
	c. Potato Chips	Park'n Shop	1	4.20	4.20
	d. Pear	Park'n Shop	1	4.50	4.50
	d. Potato Chips	Park'n Shop	1	12.00	12.00
iv.	Water War				
	a. Body Wash	Mannings	3	16.30	48.90
	b. Plastic Bags	Sun Hing Store	8	30.50	244.00
	c. Water Guns	Toys Trading Company	2	35.00	70.00
v.	Joint-society Mass Game				
	a. Adhesive Plaster	Park'n Shop	1	12.50	12.50
	b. Plaster	Park'n Shop	1	35.31	35.31
	c. Banana	Park'n Shop	1	-	2.85
vi.	Marks Gambling Game				
	a. Sprint	Park'n Shop	2	6.90	13.80
	b. Sandwich	Park'n Shop	1	6.40	6.40
	c. Balloons	Park'n Shop	1	10.50	10.50
	d. Vaseline	Mannings	1	17.90	17.90
	e. Plastic Gloves	Wellcome	1	13.40	13.40
vii.	Paper For Sharing Session		171	0.30	51.30
Meal:					
i.	Breakfast(First Day)	McDonald	184	17.00	3128.00
ii.	Breakfast(Second Day)	McDonald	160	17.00	2720.00
iii.	Breakfast(Third Day)	McDonald	155	17.00	2635.00
iv.	Lunch(Seocnd Day)	Golden Rice Bowl	176	33.00	5808.00
v.	Dinner(First Day)	Golden Rice Bowl	128	33.00	4224.00
Subsidies:					
i.	Subsidy for Dessert		8	400.00	3200.00
ii.	Subsidy for Dinner(Second Day)		148	35.00	5180.00
iii.	Laundry Fee		8	28.00	224.00
Souvenir:					
i.	Photo	Best Choice Photo	171	1.00	171.00
Miscellaneous					
i.	Door penalties	HKUST SHO	2	10.00	20.00
ii.	Key penalty	HKUST SHO	1	80.00	80.00
iii.	Equipment	PG Hall II SA	-	-	900.00
iv.	Golden voice candies	Kowloon Aki	2	72.00	144.00
v.	Transportation Fee	Chung Shing Transportation	3	-	400.00
				Total Expense(\$)	53332.03
				Balance(\$)	<u>167.97</u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2013-2014

Financial Report for Orientation Week

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. MECH Student:			
a. Full Member(3-year With Package)	39	180.00	7020.00
b. Full Member(3-year Without Package)	0	135.00	0.00
ii. Engineering Students for 4-year Curriculum			
a. Associate Member (4-year With Package)	53	235.00	12455.00
b. Associate Member (4-year Without Package)	0	180.00	0.00
c. Associate Member(1-year With Package)	9	100.00	900.00
d. Associate Member(1-year Without Package)	0	45.00	0.00
vi. Two-year Member	0	90.00	0.00
vii. One-year Member	0	45.00	0.00
viii. Associate Member	0	135.00	0.00
Society Paper Selling			
i. Member	107	10.00	1070.00
ii. Non-member	0	12.00	0.00
Society Tee Selling			
i. Member			
a. White Tee	47	45.00	2115.00
b. Black Tee	42	65.00	2730.00
ii. Non-Member			
a. White Tee	0	50.00	0.00
b. Black Tee	0	70.00	0.00
iii. Tee Package(Member)	40	100.00	4000.00
iv. Tee Package(Non-Member)	0	120.00	0.00
Total Income(\$)			30290.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster:			
a. Colour Print Computer Barn	14	2.50	35.00
ii. Decoration			
a. Colour Print Co-op Shop	8	2.50	20.00
Gift Pack Material:			
i. Egg Roll Kowloon Aki	6	19.90	119.40
ii. Magic Crackers Kowloon Aki	7	7.90	55.30
iii. Tomato Sticks Kowloon Aki	8	14.90	119.20
iv. Recycle Bag Sinic Recyclebag Group LTI	101	4.85	489.85
Society Paper Denon Printing Company	280	10.00	2800.00

Society Tee

i.	White Tee	Zitison Ltd.	220	45.00	9900.00
ii.	Black Tee	Cheung Hing Trading Group	200	60.00	12000.00

Membership Card	E-print	500	0.12	60.00
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Miscellaneous

i.	Tansportation Fee	Power-King Transportatoin	1	75.00	75.00
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Total Expense(\$) 25673.75

Balance(\$) 4616.25

Financial Report for Fall Semester Opening Dinner

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	125	40.00	5000.00
ii. Non-member	0	45.00	0.00
iii. Walk-in	0	50.00	0.00
Total Income(\$)			5000.00

Expenditure

Items		Amount	Price(\$)	Total(\$)	
Promotion:					
i.	Poster				
	a. Colour print	Computer Barn	14	2.50	35.00
Decoration:					
i.	Colour print	Computer Barn	5	2.50	12.50
Dinner Fee:					
i.	Pizza	Pizza and Chicken	24	110.00	2640.00
ii.	Chicken	Pizza and Chicken	8	148.00	1184.00
iii.	Spaghetti	Asia Pacific	4	160.00	640.00
Encouraging Product			125	1.30	162.50
Drink:					
i.	Soft Drinks	Ka Hing Store	250	2.50	625.00
Game Material:					
i.	Gift				
	a. Cash Coupon	Park'n Shop	1	50.00	50.00
ii.	Mooncake	Taipan	1	33.00	33.00
			Total Expense(\$)		5382.00
			Balance(\$)		(382.00)

Mechanical Engineering Students' Association, HKUSTSU, Session 2013-2014

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	0	10.00	0.00
Total Income(\$)			230.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster			
a. Colour print	Computer Barn	14	2.50
			35.00
Drink:			
i. Water	Vitasoy	82	1.67
			136.94
Decoration:			
i. Colour print	Computer Barn	2	2.50
			5.00
Prize:			
i. Medal	Kota Services	17	18.00
			306.00
Total Expense(\$)			482.94
Balance(\$)			<u>(252.94)</u>

Financial Report for Orientation Night**Revenue**

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member With Package	51	20.00	1020.00
ii. Member	23	35.00	805.00
ii. Non-member	0	40.00	0.00
iii. Walk-in	0	50.00	0.00
Total Income(\$)			1825.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster			
a. Colour print	Computer Barn	14	2.50
			35.00
Food:			
i. Barbecue Food			
a. Meat	Kaibo Supermarket	1	-
			1523.00
b. Balls and sausage	Kaibo Supermarket	1	-
			1004.00
ii. Honey	Kaibo Supermarket	6	15.00
			90.00
iii. Vegetables	Hau Tak Wet Market	-	-
			88.00
Barbecue Material:			
i. Charcoal	Kaibo Supermarket	12	22.00
			264.00
ii. Barbecue Fork	Kaibo Supermarket	75	2.50
			187.50
iii. Aluminum Foil	Park'n Shop	1	16.00
			16.00
iv. Plastic Glove	Park'n Shop	100	0.07
			7.00
v. Barbecue Net	Park'n Shop	6	4.00
			24.00
Game Material:			
i. Water Melon	Park'n Shop	2	30.00
			70.00
ii. Gift			
a. Society Paper		1	10.00
			10.00
Total Expense(\$)			3318.50
Balance(\$)			<u>(1493.50)</u>

Financial Report for Outreach Day

Expenditure

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

Financial Report for Firm Visit I - Towngas

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	25	50.00	1250.00
ii. Non-member	0	60.00	0.00
Total Income(\$)			1250.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster			
a. Colour Print	Computer Barn	14	2.50
			35.00
Souvenir:			
i. Certificate	Computer Barn	1	2.50
			2.50
ii. Photo Frame	Japan Home	1	35.00
			35.00
Miscellaneous			
i. Transportation Fee		1	103.2
			103.20
Refund of Deposit	25	50.00	1250.00
Total Expense(\$)			1425.70
Balance(\$)			<u>(175.70)</u>

Financial Report for Sub-com Function

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
Game Materials:					
i.	Tape	Co-op Shop	1	7.00	7.00
			Total Expense(\$)		42.00
			Balance(\$)		<u><u>(42.00)</u></u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2013-2014

Financial Report for Annual Dinner

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	31	100.00	3100.00
ii. Non-member	0	110.00	0.00
Total Income(\$)			3100.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster			
a. Colour print	Computer Barn	28	2.50
			70.00
Dinner Fee to Department	31	100.00	3100.00
Register Book	Wah Sun Stationery Company	1	60.00
			60.00
Total Expense(\$)			3230.00
Balance(\$)			<u>(130.00)</u>

Financial Report for Firm Visit II - HAECO

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	30	50.00	1500.00
ii. Non-member	0	60.00	0.00
Total Income(\$)			1500.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Promotion:			
i. Poster			
a. Colour Print	Computer Barn	14	2.50
			35.00
Souvenir:			
i. Certificate	Computer Barn	1	2.50
			2.50
ii. Photo Frame	Japan Home	1	35.00
			35.00
Refund of Deposit	30	50.00	1500.00
Total Expense(\$)			1572.50
Balance(\$)			<u>(72.50)</u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2013-2014

Financial Report for Spring Semester Opening Dinner

Revenue

Items	Amount	Price(\$)	Total(\$)
Participation Fee:			
i. Member	45	68.00	3060.00
ii. Non-member	0	78.00	0.00
iii. Walk-in	0	88.00	0.00
Total Income(\$)			3060.00

Expenditure

Items		Amount	Price(\$)	Total(\$)	
Promotion:					
i.	Poster				
	a. Colour Print	Computer Barn	14	2.50	35.00
Food:					
i.	Poon Choi	Café de Coral	5	658.00	3290.00
ii.	Rice	Asia Pacific	5	55.00	275.00
Lucky Draw:					
i.	Chinese Mandarin	Park'n Shop	4	2.40	9.60
Encouraging Product:					
i.	Colour Print	Computer Barn	3	2.50	7.50
Total Expense(\$)				3617.10	
Balance(\$)				(557.10)	

Financial Report for Sports Team Uniform Sale

Revenue

Items	Amount	Price(\$)	Total(\$)
Team Uniform Sale:			
i. Basketball Team Uniform	41	230.00	9430.00
ii. Football Team Uniform	37	180.00	6660.00
Total Income(\$)			16090.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Basketball Team Uniform DOS Ltd.	41	230.00	9430.00
Football Team Uniform DOS Ltd.	37	180.00	6660.00
Total Expense(\$)			16090.00
Balance(\$)			<u><u>0.00</u></u>

Financial Report for Society Jacket Sale

Revenue

Items	Amount	Price(\$)	Total(\$)
Society Jacket Sale:			
i. Member			
a. With Name	72	130.00	9360.00
b. Without Name	43	120.00	5160.00
ii. Non-member			
a. With Name	0	150.00	0.00
b. Without Name	0	140.00	0.00
Total Income(\$)			14520.00

Expenditure

Items	Amount	Price(\$)	Total(\$)
Society Jacket			
i. With Name Zitison Ltd.	72	135.00	9720.00
ii. Without Name Zitison Ltd.	50	125.00	6250.00
Total Expense(\$)			15970.00
Balance(\$)			<u>(1450.00)</u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2013-2014

Financial Report for Sports

Revenue

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

Expenditure

Items	Amount	Price(\$)	Total(\$)
Intramural Fee:			
i. Administrative Fee	-	-	3100
ii. Deposit	-	-	800
Equipment:			
i. Basketball Wan Kee Group	1	328.30	328.30
Drinks			
i. Water Vitasoy International Holdings Lt	55	1.67	91.85
Miscellaneous:			
i. Glasses band Lam Tin Funful Store	2	20.00	40.00
	Total Expense(\$)		4360.15
	Balance(\$)		<u><u>(3560.15)</u></u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2013-2014

Financial Report for Administrative Expenditure

Expenditure

<u>Items</u>			<u>Amount</u>	<u>Price(\$)</u>	<u>Total(\$)</u>
Drinks					
i.	Water	Vitasoy International Holdings I	26	1.67	43.42
ii.	Soft Drinks	Tung Shan Store	3	2.20	6.60
iii.	Soft Drinks	DCH Food Mart Deluxe	3	2.50	7.50
Documentation:					
i.	Print Budget		8	60.00	480.00
ii.	12-13 AGM Document		-	-	1022.00
Stationery:					
i.	Receipt Book	Co-op Shop	33	8.10	267.30
ii.	Tape	Co-op Shop	28	7.00	196.00
iii.	Tape	Park'n Shop	15	6.00	90.00
iv.	A3 Paper	Co-op Shop	7	0.20	1.40
v.	Cable Tie(Pack)	Lam Tin Funful Shop	1	45.00	45.00
vi.	Money Box	Yat Tung Stationery & Toys Co	1	159.00	159.00
vii.	Lock	Wing Chung Store	1	35.00	35.00
viii	Blue Tack	Lam Tin Funful Shop	1	17.00	17.00
Miscellaneous					
i.	Name Card	Be One Ltd.	1	265.00	265.00
ii.	Recycle Bag	Sinic Recyclebag Group LTD	33	4.85	160.05
iii.	Battery(Pack)	Park'n Shop	1	39.90	39.90
Total Expense(\$)					2835.17
Balance(\$)					<u>(2835.17)</u>

Mechanical Engineering Students' Association, HKUSTSU, Session 2013-2014

Financial Report for Subsidy

Revenue

Items	Amount	Price(\$)	Total(\$)
Sponsorship:			
i. Mega Sale	-	-	1500.00
ii. Department of MAE	-	-	10000.00
Subsidy From HKUSTSU:			
i. Workshop III 2013	-	-	0.00
ii. Pub Night	-	-	136.30
iii. 3 on 3 Basketball Competition	-	-	756.00
iv. Farewell Party	-	-	201.20
v. Registration Day	-	-	300.00
vi. Orientation Camp	-	-	157.70
vii. Orientation Week	-	-	180.00
viii. Fall Semester Dinner	-	-	77.10
ix. Orientation Night	-	-	64.80
x. Spring Semester Opening Dinner	-	-	25.80
xi. Firm Visit I	-	-	481.00
xii. Administrative Fee	-	-	800.00
Total Revenue(\$)			14679.90
Balance(\$)			<u>14679.90</u>