

Electrical and Electronic Engineering Association,

Engineering Society, HKUSU

Annual Financial Report

Session 2015-2016

Annual Financial Report

Electrical and Electronic Engineering Association, Engineering Society, HKUSU Session 2014-2015

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Overall Financial Status of Session 2015 -2016

	Function	Revenue	Expense	Net Balance
1	Annual General Meeting	\$0.00	\$23.30	-\$23.30
2	Inaugration Ceremony	\$200.00	\$1,470.90	-\$1,270.90
3	Joint-Society Barbecue Day	\$0.00	\$10.00	-\$10.00
4	Superpass (I)	\$0.00	\$1,627.80	-\$1,627.80
5	Firm Visit (I)	\$0.00	\$8.00	-\$8.00
6	Registration Day	\$0.00	\$195.00	-\$195.00
7	Orientation Camp	\$17,700.00	\$20,304.55	\$0.00
8	Cycling Day	\$0.00	\$8.00	-\$8.00
9	Commencement Lunch	\$0.00	\$3,556.30	\$0.00
10	Mid-Autumn Party	\$0.00	\$1,004.70	-\$1,004.70
11	Firm Visit (II)	\$0.00	\$8.00	-\$8.00
12	Welfare Week	\$5,260.00	\$4,358.25	\$901.75
13	Superpass (II)	\$0.00	\$2,730.45	-\$2,730.45
14	Annual Dinner	\$8,840.00	\$9,123.60	-\$283.60
15	General Administration	\$0.00	\$5,167.65	-\$5,167.65
16	Membership Fee	\$11,488.55	\$0.00	\$11,488.55
15	Accumulated Fund At The End of Session 2014-2015	N/A	N/A	26,166.75
	Accumulated Fund At The End of Session 2015-2016			<u>26,219.65</u>

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Annual General Meeting

			HK\$	HK\$
Revenue				
Total Revenue				\$0.00
Expense				
Printing				23.3
Total Expense				
Surplus/(Deficit)				(\$23.30)

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Inauguration ceremony

			HK\$	HK\$
Revenue				
Sponsor			\$200.00	
Total Revenue				\$200.00
Expense				
Cocktails and Refreshment			\$222.50	
Souvenirs			\$594.70	
Pamphlets			\$136.80	
Decoration			\$98.00	
Invitation Letters			\$4.00	
Posters		\$ 2.00 * 4	\$9.00	
Tableware			\$121.00	
Room Booking			\$252.00	
Miscellaneous			\$32.90	
Total Expense				\$1,470.90
Surplus/(Deficit)				(\$1,270.90)

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Joint – Society Barbecue Day

			HK\$	HK\$
Revenue				
Total Revenue				\$0.00
Expense				
Posters			\$10.00	
Total Expense				\$10.00
Surplus/(Deficit)				-\$10.00

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SuperPass (I)

			HK\$	HK\$
Revenue				
Total Revenue				\$0.00
Expense				
Rotasted Pig			\$618.00	
Refreshment			\$593.20	
Pocket Money		\$1.30 * 60	\$78.00	
Red Pocket			\$12.00	
Prices			\$267.00	
Tableware			\$49.60	
Miscellaneous			\$10.00	
Total Expense				\$1,627.80
Surplus/(Deficit)				-\$1,627.80

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Firm Visit (I)

			HK\$	HK\$
Revenue				
Total Revenue				\$0.00
Expense				
Posters		(\$ 2.00 * 4)	\$8.00	
Total Expense				\$8.00
Surplus/(Deficit)				-\$8.00

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Registration Day

			HK\$	HK\$
Revenue				
Total Revenue				\$0.00
Expense				
Society Paper			\$63.00	
Society File		(\$ 0.90 * 300)	\$270.00	
Application Form			\$35.00	
Decoration			\$75.00	
Miscellaneous			\$85.00	
Total Expense				\$528.00
Surplus/(Deficit)				-\$528.00

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Orientation Camp

			HK\$	HK\$
Revenue				
Entrance Fee				
-(Freshmen)		\$ 450.00 * 27	\$12,150.00	
Year 2 member		\$ 350 * 3	\$1,050.00	
-(Helpers)		\$ 250.00 * 18	\$4,500.00	
Department Sponsor			\$2,604.55	
Total Revenue				\$20,304.55
Expense				
Pre-camp Camp Site Fee			\$1,680.00	
Camp Site Fee			\$7,380.00	
Catering			\$5,160.10	
Association T-shirts			\$1,320.00	
Ocamp T-shirts			\$2,640.00	
Game Materials			\$764.20	
Posters			\$41.50	
Souvenirs			\$841.75	
Miscellaneous			\$182.00	
Coach Fee			\$295.00	
Total Expense				\$20,304.55
Surplus/(Deficit)				\$0.00

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Commencement Lunch

			HK\$	HK\$
Revenue				
Department Sponsor				\$3,556.30
Total Revenue				\$3,556.30
Expense				
Refreshment			\$3,234.00	
Drink			\$314.30	
Posters			\$8.00	
Total Expense				\$3,556.30
Surplus/(Deficit)				\$0.00

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Cycling Day

			HK\$	HK\$
			HK\$	HK\$
Revenue				
Total Revenue				\$0.00
Expense				
Poster			\$8.00	
Total Expense				\$8.00
Surplus/(Deficit)				-\$8.00

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Mid-Autumn Party

			HK\$	HK\$
Revenue				
Total Revenue				\$0.00
Expense				
MoonCake			\$334.00	
Refreshment			\$523.80	
Miscellaneous			\$110.10	
Tableware			\$36.80	
Total Expense				\$1,004.70
Surplus/(Deficit)				-\$1,004.70

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Firm Visit (II)

			HK\$	HK\$
Revenue				
Total Revenue				\$0.00
Expense				
Posters				\$8.00
Total Expense				
Surplus/(Deficit)				(\$8.00)

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Superpass (II)

			HK\$	HK\$
Revenue				
Total Revenue				\$0.00
Expense				
Roasted Pig			\$1,280.00	
Refreshment			\$71.30	
Pocket Money			\$78.00	
Tableware			\$49.60	
Miscellaneous			\$10.00	
Total Expense				\$1,478.90
Surplus/(Deficit)				-\$1,478.90

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Welfare Week

			HK\$	HK\$
Revenue				
Association Hoodies	51*100		\$5,100.00	
Association T-shirt	\$50.00		\$50.00	
Association Paper	\$11.00		\$110.00	
Total Revenue				\$5,260.00
Expense				
Association Hoodies			\$3,731.00	
Association T-shirt			\$22.00	
Association Paper			\$105.00	
Welfare Pack				
(Association File)			\$324.25	
(Association Paper)	10.50 *2		\$21.00	
(Pen)			\$77.00	
(Shipping Fee)			\$70.00	
Posters	(\$2.00*4)		\$8.00	
Total Expense				\$4,358.25
Surplus/(Deficit)				\$901.75

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Annual Dinner

			HK\$	HK\$
Revenue				
Entrance Fee		170*52		\$8,840.00
Total Revenue				\$8,840.00
Expense				
Catering			\$8,326.50	
Posters			\$8.00	
Souvenirs			\$66.00	
Game prize				
Earphone			\$399.00	
Hoodles			\$273.00	
Leaflet			\$1.60	
Signing pen			\$22.00	
Ticket			\$27.50	
Total Expense				\$9,123.60
Surplus / (Deficit)				-\$283.60

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General Administration

			HK\$	HK\$
Revenue				
Total Revenue				\$0.00
Expense				
Association Papers		10.5 * 3	\$31.50	
Association Memo Pads		1.2*30	\$36.00	
Assets Shrinkage				
Association T-shirt (Session 2014-2015 Stock)			\$2,305.50	
Association T-shirt (Session 2011-2012 Stock)			\$608.00	
Association T-shirt (Old Stock)			\$510.00	
Association Mobile Strap		(\$4.50 * 359)	\$1,615.50	
Association Jacket		(\$61.00 * 1)	\$61.00	
				\$5,167.50
				-\$5,167.50

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Membership Fee

			HK\$	HK\$
Revenue				
Year 2 Member		84*48.34	\$4,060.56	
Year 3 Member		62*48.33	\$2,996.46	
Year 4 Member(New)		41*48.33	\$1,981.53	
Year 4 Member(Old)		34*35	\$1,190.00	
Entrance Fee		15*84	\$1,260.00	
Total Revenue				\$11,488.55
Expense				
Total Expense				\$0.00
Surplus/(Deficit)				\$11,488.55

Liabilities

			HK\$	HK\$
Year 2 Member		84*48.33*2	\$8,119.44	
Year 3 Member		62*48.33	\$2,996.46	
Total				\$11,115.90

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Net Closing Stock

	Amount	HK\$
Association Hoodies	(\$91.00 * 49)	4459.00
Association Tshirts	(\$22.00 * 58)	1276.00
Association Papers	(\$10.50 * 20)	210.00
Association Files	(\$1.30 * 25)	32.50
Association Memo Pads	(\$1.20 * 162)	194.40
Cap	(\$7.50 * 35)	262.50
Non-woven Bag	(\$10.00 * 21)	210.00
Photo Frame	(\$45.00 * 7)	315.00
Water Tank		320.00
Hammer		320.00
Electronic Display Board (with stand)		456.00
Light Series		50.00
Cash Box		89.00
Soccer Glover		139.00
Soccer Ball		119.00
Stationary		74.30
Socket Extension		95.00
First Aid Kit		78.00
Total:		8699.70

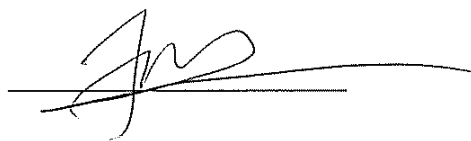
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Balance Sheet

Balance Sheet			
Asset	HK\$	Liabilities	HK\$
Cash	\$10,974.40	Membership Fee Payable	\$11,115.90
Bank	\$17,661.45		
Stock	\$8,699.70		
		Capital	
		Accumulated Fund At The	
		End of Session 2015-2016	\$26,219.65
	\$37,335.55		\$37,335.55

Prepared by

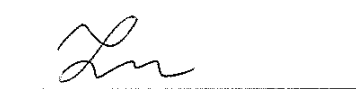


Chan Tin Ming

Financial Secretary

Electrical and Electronic Engineering Association,
Engineering Society, HKUSU
Session 2015 – 2016

Approved By

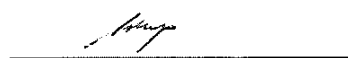


Tam Wing Yiu

Chairperson

Electrical and Electronic Engineering Association,
Engineering Society, HKUSU
Session 2015 - 2016

Audited by:



Dr. S.C. Tan

Honorary Auditor

Electrical and Electronic Engineering Association,
Engineering Society, HKUSU
session 2015 – 2016