

## 財務報告

(Income/Expenditure Statement for period 1 Jan 2011 to 31 Dec 2011)

( 2011 年 1 月 1 日 至 12 月 31 日 收/支表 )

Income	收入：	
Membership Fee received	會員費	HK\$9,750.00
Insurance Premium received	保險費收入	HK\$14,300.00
2010 AGM dinner Income	2010 年度週年大會收入	HK\$9,400.00
F3F Contest Fee received	F3F 聯賽 11 年度比賽費	HK\$9,480.00
EPP Contest fee received	EPP 11 年度比賽費	HK\$290.00
Donations by members to HK Red Cross received	紅十字會日本大地震救災捐款	HK\$21,820.00
Glider purchase for New Member received	新會員代購滑翔機收入	HK\$1,250.00
Misc. Income received	其他收入或會員捐獻	HK\$496.01
	Total Income 總收入:	HK\$66,786.01
Expense 支出:		
Insurance Premium paid to Bule Cors	籃十字保險費支出	HK\$12,660.98
2010 AGM dinner expense	2010 年度週年大會支出	HK\$9,503.00
F3F 2010 Year-end trophies	F3F 2010 聯賽大獎獎牌	HK\$2,300.00
F3F 2011 League trophies	F3F 2011 聯賽每月獎座	HK\$376.70
EPP contest trophies	EPP 2011 比賽獎座	HK\$155.00
Printings, Photocopies & Postage	影印及其他文件費	HK\$57.40
HKRCSS BBQ expense	滑翔機協會燒烤活動費用	HK\$840.00
2011 Aviation Carnival expense	2011 航空嘉年華活動費用	HK\$67.00
Donations by members to HK Red Cross paid	紅十字會日本大地震救災捐款	HK\$21,820.00
Glider Purchase for New Member paid	新會員代購滑翔機支出	HK\$1,500.00
Equipment Purchase & Maintenance	比賽器材購置及維修費	HK\$2,808.00
TR2010 Site fee (Permit)	2010 颱風賽場地許可證	HK\$520.00
TR2010 Label	2010 颱風賽貼紙	HK\$320.00
HKRCSS Towel	滑翔機協會會員毛巾	HK\$2,630.00
Funeral Wreath	花牌	HK\$605.00
Bank Charges	銀行費用	HK\$100.00
	Total Expense 總支出:	HK\$56,263.08
Surplus for year 2011	2011 年度盈餘	HK\$10,522.93
Cash at Bank as at 1 Jan , 2011	戶口結存於 2011 年 1 月 1 日	HK\$20,184.09
Cash at Bank as at Dec 31, 2011	戶口結存於 2011 年 12 月 31 日	HK\$30,707.02

