

## HKRCSS 2015 I/E Report

	Income	Expense
<b>1 Collection of Member &amp; Insurance Fee</b>		
Total: 63 Members	21,830.00	
Payment on Members' Insurance & FAI license		13,075.58
	<u><u>8,754.42</u></u>	
<b>2 Fees collected on F3F league 2015</b>		
Total: 5 League collected	3,920.00	
F3F League Expense		1,894.00
	<u><u>2,026.00</u></u>	
<b>3 EPP activity</b>		
Total: 1 activity collected	240.00	
EPP activity Expense		160.00
	<u><u>80.00</u></u>	
<b>4 尼泊爾地震2015賑災</b>		
Total: 1 activity collected	30,468.00	
尼泊爾地震2015賑災 Expense		30,468.00
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<b>5 Miscellance Expenses</b>		
Meeting photocopy at 11 Apr 15		13.00
Postage to Society Office for Document Info change at 02Mar15		19.20
Gloves & Thick Meterial Bag for Glass Removal Event at FNS 7Jul15		636.00
AF AMENDMENT SEACH FEE		150.00
BANK CHARGE PHOTOCAPY1.58		50.00
BUY BB FOR MEMBERS		932.00
FLIP x 2 pcs		130.00
	<u><u>(1,930.20)</u></u>	
<b>TOTAL NET :</b>	<b>8,930.22</b>	

## Income & Expense for Year 2015-16

Date	Item	Income	Expense
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### Opening Balance

11/2/2015	C/F Balance from 2014-15	<u>42,570.54</u>	
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### Income

#### *Fees collected on Club's activities*

11/5/2015	尼泊爾地震2015賑災	30,468.00	
	EPP activity (8 members*20 / 2 non menbs*40)	<u>240.00</u>	
		<u>30,708.00</u>	

#### *Collection of Member & Insurance Fee*

2/3/2015	Membership renewal (2 members)	740.00	
1/6/2015	Membership renewal (1 members)	370.00	
2/6/2015	Membership renewal (11 mbrs & 4mbrs in half)	4,810.00	
2/6/2015	Membership renewal (1 members)	370.00	
3/6/2015	Membership renewal (1 members)	400.00	
3/6/2015	Membership renewal (4 members)	1,480.00	
4/6/2015	Membership renewal (1 members)	370.00	
5/6/2015	Membership renewal (3 members)	1,110.00	
5/6/2015	Membership renewal (1 members)	340.00	
6/6/2015	Membership renewal (2 members)	740.00	
8/9/2015	Membership renewal (5 mbrs & 2mbrs in half)	2,220.00	
10/6/2015	Membership renewal (7 members)	2,590.00	
12/6/2015	Membership renewal (2 members)	740.00	
16/6/2015	Membership renewal (1 members)	370.00	
24/6/2015	Membership renewal (1 members)	370.00	
25/6/2015	Membership renewal (1 members)	370.00	
29/6/2015	Membership renewal (4 members)	1,480.00	
11/7/2015	Membership renewal (1 members)	370.00	
21/7/2015	Membership renewal (2 members)	740.00	
26/10/2015	Membership renewal (1 members)	370.00	
21/12/2015	Membership renewal (5 members)	925.00	
28/12/2015	Membership renewal (2 members)	555.00	

21,830.00

#### *Fees collected on F3F league 2015*

2/5/2015	F3F Fees (League ?)	760.00	
30/6/2015	F3F Fees (League 6) 19*40	760.00	
9/9/2015	F3F Fees (League ) 19*40	720.00	
9/11/2015	F3F Fees (League ) 22*40	880.00	
16/12/2015	F3F Fees (League12 ) 20*40	<u>800.00</u>	
Total		<u>3,920.00</u>	

### TOTAL INCOME

56,458.00

### Expense

#### *F3F League Expense*

18/12/2015	F3F equipment (WALKIE TALKIE & 魚杆)		934.00
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934.00

#### *Payment on Members' Insurance & FAI license*

12/2/2015	Insurance paid to Blue Cross for new members		752.22
14/4/2015	Insurance paid to Blue Cross for new members		128.99
2/7/2015	Insurance paid to Blue Cross (1st batch 2015-16) 54*220		11,880.00
9/12/2015	Insurance paid to Blue Cross (2nd batch 2015-16) 1*165.3+1*149.0		314.37

13,075.58

#### *Miscellance Expenses*

2/6/2015	尼泊爾地震2015賑災		30,468.00
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2/7/2015	Meeting photocopy at 11 Apr 15	13.00
2/7/2015	Postage to Society Office for Document Info change at 02Mar15	19.20
2/7/2015	Gloves & Thick Meterial Bag for Glass Removal Event at FNS 7Jul'	636.00
23/7/2015	AF AMENDMENT SEACH FEE	150.00
11/8/2015	BANK CHARGE PHOTOCAPY1.58	50.00
21/10/2015	BUY BB FOR MEMBERS	932.00
		<u>32,268.20</u>

**TOTAL EXPENSE**

**46,277.78**

**Reversal**

27/1/2014	AGM minute photocopy
17/12/2014	Meeting minute photocopy

**Closing Balance**

Balance as at 11 Jan 2016 AT BANK A/C

**52,750.76**

**TOTAL PAYABLE**

**1,250.00**

BALANCE AT 11 JAN 2016

**51,500.76**