

HKRCSS 2018 I/E Report

	Income	Expense
1 14th Jan 2017 Annual Dinner		
Annual Dinner Fees collected		
5 Non Memb x 450+ 44 Memb x 350+kst+博士	17,650.00	
Annual Dinner expense 50 PAX		20,100.00
Annual Dinner expense PRIZE / BINGO GAME / WINE		979.60
	<u><u>(3,429.60)</u></u>	
2 Collection of Member & Insurance Fee		
Total: 2 Members (01JAN18~30JUN18)	370.00	
1 Members (01JAN18~30JUN18)	185.00	
1 Members (01JAN18~30JUN18)	185.00	
1 Members (01JUL18~30JUN19)	370.00	
3 Members (01JUL18~30JUN19)	1,110.00	
1 Members (01JUL18~30JUN19)	370.00	
5 Members (01JUL18~30JUN19)	1,850.00	
1 Members (01JUL18~30JUN19)	370.00	
17 Members (01JUL18~30JUN19)	6,290.00	
2 Members (01JUL18~30JUN19)	740.00	
6 Members (01JUL18~30JUN19)	2,220.00	
2 Members (01JUL18~30JUN19)	740.00	
1 Members (01JUL18~30JUN19)	370.00	
12 Members (01JUL18~30JUN19)	4,440.00	
7 Members (01JUL18~30JUN19)	2,590.00	
2 Members (01JUL18~30JUN19)	740.00	
1 Members (01JUL18~30JUN19)	370.00	
2 Members (01JUL18~30JUN19)	740.00	
2 Members (01JUL18~30JUN19)	740.00	
1 Members (01JUL18~30JUN19)	370.00	
3 Members (01JUL18~30JUN19)	1,110.00	
Payment on Members' Insurance & FAI license		274.85
Payment on Members' Insurance & FAI license		14,305.72
Payment on Members' Insurance & FAI license		665.69
	<u><u>11,023.74</u></u>	
4 Fees collected on F3F league 2017		
Total: League collected		
F3F League Expense		1,413.73
	<u><u>(1,413.73)</u></u>	
5 Fees collected on F3F league 2018		
Total: 6 activity collected	4,880.00	
F3F League Expense		
	<u><u>4,880.00</u></u>	
6 6th Jan 2018 BBQ		
2018 BBQ MEM 17@130 + NON MEN 15@170	4,760.00	
BBQ Expense		5,160.60
20th Nov 2018 BBQ		
Members 17x130 & Non Members 11x180	4,190.00	
BBQ Expense		5,382.80

(1,593.40)

7 Miscellance Expenses

農曆新年初三採青利是	300.00
Hand throw Planes for Scouts	532.16
Linux雲端網頁寄存(hkrcss.org Recurring)24個月17Feb2018~17Feb2020	1,680.00
會員CHENG YIU MAN, ALVIN 帛金	1,001.00

(3,513.16)

TOTAL PROFIT : 5,953.85

CASH IN BANK:

BALANCE AT 01 JAN 2018 57,042.24

BALANCE AT 31 DEC 2018 62,996.09