

HKRCSS 2019 I/E Report

	Income bank	Expense non bank	Expense bank	Expense non bank
1 Remaining Balance of TR2019 to book				
TR2019 expense (reimbursement to CM Cheng)			684.36	
TR2019 expense (KOLUSON PETTY CASH)			30,000.00	9,384.42
TR2019 expense (cash Koluson)				
TR2019 Income (KST SPONSER)	10,000.00			
TR2019 Income (EAGLE SOARING DEVICES SPONSER)		3,000.00		
TR2016 Income (REIMBURSEMENT)	22,150.00	7,450.00		
TR2016 Income (SELL T-Shirt)		320		
SETTLED TO CM	1,385.58			1,385.58
	2,851.22			
2 14th Jan 2017 Annual Dinner				
Annual Dinner Fees collected				
Annual Dinner DEPOSIT 43 persons=7 Non Memb+ 36 Memb	13,600.00			
Annual Dinner expense 43 PAX			17,300.00	
Annual Dinner expense PRIZE / BINGO GAME / WINE			481.90	
				(4,181.90)
3 Collection of Member & Insurance Fee				
Total: Members (01JAN19~30JUN19)	1,480.00			
Members (01JUL19~30JUN20)	29,247.42			
Payment on Members' Insurance & FAI license			527.61	
Payment on Members' Insurance & FAI license			15,629.37	
Payment on Members' Insurance & FAI license			2,189.29	
				12,381.15
4 EPP activity				
Total: 10 activity collected	1,900.00			
EPP activity Expense			658.68	
				1,241.32
5 Fees collected on F3F league 2018				
Total: League collected				
F3F League Expense			3,417.00	
				(3,417.00)
6 Fees collected on F3F league 2019				
Total: 9 activity collected	5,560.00			
F3F League Expense			443.00	
				5,117.00
7 HKRCSS C.N.Y Dinner - 7 Feb 2019				
HKRCSS C.N.Y Dinner - 7 Feb 2019	7,735.00			
Expense			8,669.60	
16th Nov 2019 BBQ				
MEM 13@130 + NON MEN 8@150	2,890.00			
BBQ Expense			4,882.00	

(2,926.60)

8 Miscellance Expenses

農曆新年初三採青利是

300.00

(300.00)

TOTAL PROFIT :

10,765.19

CASH IN BANK:

BALANCE AT 01 JAN 2019

62,996.09

BALANCE AT 31 DEC 2019

73,761.28