

HKRCSS 2020 I/E Report

	Income	Expense
1 22th Jan 2020 Annual Dinner		
Annual Dinner DEPOSIT 35 persons	11,980.00	
Annual Dinner expense 35 PAX		15,400.00
Annual Dinner expense PRIZE / BINGO GAME / WINE		1,029.96
	<u>(4,449.96)</u>	
2 Collection of Member & Insurance Fee		
Total: 1 Members (01JAN20~30JUN20)	185.00	
63 Members (01JUL20~30JUN21)	23,341.00	
1 Members (01JAN21~30JUN21)	185.00	
Payment on Members' Insurance & FAI license		12,991.03
Payment on Members' Insurance & FAI license		823.44
Payment on Members' Insurance & FAI license		104.36
	<u>9,792.17</u>	
3 EPP activity		
Total: 1 activity collected	360.00	
EPP activity Expense		914.06
	<u>(554.06)</u>	
4 Fees collected on F3F league 2020		
Total: 6 activity collected	4,080.00	
F3F League Expense		1,729.00
	<u>2,351.00</u>	
5 Fees collected on F3F league 2021		
Total: 2 activity collected	1,000.00	
F3F League Expense		622.00
	<u>378.00</u>	
6 Miscellance Expenses		
農曆新年初三採青利是 (2020 & 2021)		600.00
Linux雲端網頁寄存(hkrcss.org Recurring)24個月17Feb2020~17Feb2022		1,848.00
BUY string		240.00
	<u>(2,688.00)</u>	
TOTAL PROFIT :	4,829.15	

CASH IN BANK:

BALANCE AT 01 JAN 2020	74,286.28
BALANCE AT 31 MAR 2021	<u>79,115.43</u>