

HKRCSS 2016 I/E Report

	Income		Expense	
	bank	non bank	bank	non bank
1 Remaining Balance of TR2016 to book				
TR2016 expense (reimbursement to CM Cheng)			894.57	
TR2016 expense (ANGUS PETTY CASH)			40,000.00	(40,000.00)
TR2016 expense (INSURANCE)			5,000.00	
TR2016 expense (HELPERS)			12,000.00	
TR2016 expense (BANK CHARGE OF REIBURSEMENT)			65.00	
TR2016 expense (First aid kit (reimbursement to Allan Yeung))				158.50
TR2016 expense				97,732.50
TR2016 expense (prize)				4,000.00
TR2016 Income (KST SPONSER USD6000.00)	46,316.63			
TR2016 Income (SAMBA MODEL SPONSER EUR400)		4,000.00		
TR2016 Income (REIMBURSEMENT)	37,200.00	1,200.00		
TR2016 Income (Banquet 10 extra guests)	3,841.50	158.50		
TR2016 Income (SELL T-Shirt 100*2)	200.00			
TR2016 Income (SELL T-Shirt, sweater, hat)		3,290.00		
TR2016 Income (hotel)		23,813.08		
SETTLED TO CM			29,429.42	(29,429.42)
	<u><u>169.14</u></u>			
		Income	Expense	
2 2rd Jan 2016 BBQ				
Members 24x120 & Non Members 18x150	5,580.00			
BBQ Expense			6,091.80	
				<u><u>(511.80)</u></u>
3 16th Jan 2016 Annual Dinner				
Annual Dinner Fees collected				
(59 persons=6 Non Memb x 430+ 52 Memb x 300+kst)	18,180.00			
Annual Dinner expense 59 PAX x \$430.00			25,370.00	
Annual Dinner expense PRIZE / BINGO GAME / WINE			520.40	
				<u><u>(7,710.40)</u></u>
4 Collection of Member & Insurance Fee				
Total: 4 Members	740.00			
59 Members (01JUL16~30JUN17)	21,645.00			
4 Members (01SEP16~30JUN17)	1,480.00			
2 Members (01JAN17~30JUN17)	370.00			
3 Members (01JAN17~30JUN17)	555.00			
Payment on Members' Insurance & FAI license			1,176.94	
Payment on Members' Insurance & FAI license			12,540.00	
Payment on Members' Insurance & FAI license			1,016.22	
				<u><u>10,056.84</u></u>
5 Fees collected on F3F league 2015				
Total: League collected				
F3F League Expense			3,954.00	
				<u><u>(3,954.00)</u></u>
6 Fees collected on F3F league 2016				
Total: 8 activity collected	6,080.00			
F3F League Expense			4,640.00	

1,440.00

8 Miscellance Expenses

AMG photocopy at 14 JAN 16	32.00
鐮刀~清除大清機場草	140.00
農曆新年初三採青利是	300.00
Linux雲端網頁寄存(hkrcss.org Recurring)24個月17Feb2016~17Feb2018	1,680.00
HKRCSS PILOT CERTIFICATE	32.00

(2,184.00)

TOTAL PROFIT : (2,694.22)

CASH IN BANK:	
BALANCE AT 11 JAN 2016	51,500.76
BALANCE AT 31 DEC 2016	<u>48,806.54</u>