



The Hong Kong Radio Control Soaring Society

香港遙控滑翔飛行協會

<http://www.hkrcss.org>

2004 Financial Report

(Income Statement for period Jan 1, 2004 to Dec 31, 2004)

Income :	<u>HK\$</u>
Membership fee	14,700.00
Excess paid by Paul Tai	1.88
Insurance paid by members	21,160.00
Selling Cap and T-shirt	1,220.00
Sep 12, 04 Electric Contest Balance	505.00
Nov 21, 04 Handlaunch Glider Contest	525.00
Dec 19, 04 Ma On Shan F3F+BBQ	60.00
30 members paid OFTA renewal	2,400.00

Total income:	40,571.88

Expense :	
Balance for 2003 Annual Dinner AGM	5,270.00
Insurance fee paid to Blue Cross	18,960.00
Licence fee paid to OFTA	4,800.00
Refund to members at Renewal	1,041.00
HKRCSS.ORG Hosting (2 years)	1,870.00
HKRCSS.ORG Domain Register (2 Years)	312.00
3 set of Walkie Talkie	840.00
Label stickers for Open day	600.00
Cost of T-shirt and Cap	4,625.00
Nov 7, 04 Slope Combat Contest (210-700)	490.00
Boat Cruise Trip to Pak Lap Wan	2,002.00
Flowers for Shop opening (\$480X2)	960.00

Total expense:	41,770.00

Accumulated surplus/ (loss) for the period:

Loss HK\$1,198.12

- Cash at Bank as at Jan 1, 2004: HK\$ 8510.40

- Cash at Bank as at Dec 31, 2003: HK\$ 6912.28

Cash receivable from 5 members: HK\$400.00 (5x\$80)

Prepared by:

Ken Ma (Treasurer)