

HKRCSS 2013-14 Financial Report Summary

Item	Income	Expense	Balance in HKD
C/F Balance (as at 9 Feb 2013)			29,584.02
Membership + Insurance fee (\$370x40 members + \$355x1 + \$150x1)	<u>15,305.00</u>		
Contest Fees			
1) F3F league 2013 entry fee 10 contests	8,680.00		
Less: Race #1 already booked in 11 Jan 2013		(840.00)	
Netted F3F 2013 entry fee booked to 2013-14	<u>7,840.00</u>		
2) DLG contest (6 members, Feb 2013)	<u>120.00</u>		
Total	<u>7,960.00</u>		
Insurance premium paid for members			
Paid by HKRCSS cheque (Apr 2013)		(121.75)	
Paid by AY (Jun 2013)		(6,160.00)	
Paid by AY (Aug 2013)		(1,051.78)	
Paid by AY (Aug 2013)		(198.90)	
Paid by AY (Oct 2013)		(326.68)	
Paid by AY (Dec 2013)		(284.49)	
Paid by AY (Dec 2013)		<u>(135.62)</u>	
Total (as at 10 Jan 2014)		<u>(8,279.22)</u>	
TR2013 (Oct 2013)			
Income	60,775.00		
Expense		(63,231.00)	
Total		<u>(2,456.00)</u>	
Miscellaneous			
2012-13 F3F trophies (Paid by AY to Kwong, Apr 2013)		(320.00)	
Photocopies - 2012 AGM minute (paid by AY to CM, Apr 2013)		(14.00)	
Walkie, stationery (paid by AY to Kenneth, Apr 2013)		(534.00)	
Photocopies - TR2013 Income/Expense report (paid by AY, Jun 2013)		(30.00)	
Stationery and stamps (paid by AY, Dec 2013)		(77.00)	
2013 Member card, pilot cert(Paid by Kwong, Jan 2014)		(123.00)	
2013 F3F League Trophies (Paid by Kwong, Jan 2014)		<u>(1,120.00)</u>	
Total		<u>(2,218.00)</u>	
C/F Balance (as at Jan 2014)			<u>39,895.80</u>