

HKRCSS 2017 I/E Report

	Income	Expense
1 14th Jan 2017 Annual Dinner		
Annual Dinner Fees collected		
(38 persons=1 Non Memb x 450+ 35 Memb x 350+kst+TSZ MI	12,700.00	
Annual Dinner expense 38 PAX		16,340.00
Annual Dinner expense PRIZE / BINGO GAME / WINE		313.90
	<u><u>(3,953.90)</u></u>	
2 Collection of Member & Insurance Fee		
Total: 2 Members (01JAN17~30JUN17)	370.00	
71 Members (01JUL17~30JUN18)	26,270.00	
Payment on Members' Insurance & FAI license		545.48
Payment on Members' Insurance & FAI license		14,520.00
Payment on Members' Insurance & FAI license		629.26
Payment on Members' Insurance & FAI license		144.66
	<u><u>10,800.60</u></u>	
3 EPP activity		
Total: 1 activity collected	180.00	
EPP activity Expense		
	<u><u>180.00</u></u>	
4 Fees collected on F3F league 2016		
Total: League collected		
F3F League Expense		1,634.00
	<u><u>(1,634.00)</u></u>	
5 Fees collected on F3F league 2017		
Total: 6 activity collected	4,360.00	
F3F League Expense		
	<u><u>4,360.00</u></u>	
6 Miscellance Expenses		
農曆新年初三採青利是		300.00
GLASS SEED FOR CWB SLOPE		244.00
2 TRAINER PLANES WITH BATTERY		973.00
	<u><u>(1,517.00)</u></u>	
TOTAL PROFIT :	8,235.70	

CASH IN BANK:

BALANCE AT 01 JAN 2017 **48,806.54**

BALANCE AT 31 DEC 2017 57,042.24