

Explorateur

International Research Enrichment Students' Society, HKUSTSU, Session 2022-2023

Proposed Financial Plan

| | |
|--|-----------|
| Balance Brought Forward from session 2021-2022: HK\$ | 13,846.95 |
| Printing Budget Brought Forward: HK\$ | 4.00 |

May 2022

| 1. Joint Science Inauguration Ceremony | | | |
|---|-------------------|-----------------|-----------------------|
| Expected Revenue | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| / | / | / | HK\$0.00 |
| Subtotal | | | HK\$0.00 |
| Expected Expense | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| Booking venue | HK\$600.00 | 1 | HK\$600.00 |
| Flowers | HK\$40.00 | 7 | HK\$280.00 |
| Borrowing equipment | HK\$300.00 | 1 | HK\$300.00 |
| Subtotal | | | HK\$1,180.00 |
| Total | | | (HK\$1,180.00) |

| 2. Talk Show | | | |
|-------------------------|-------------------|-----------------|--------------------|
| Expected Revenue | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| / | / | / | HK\$0.00 |
| Subtotal | | | HK\$0.00 |
| Expected Expense | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| Drinks | HK\$15.00 | 4 | HK\$60.00 |
| Subtotal | | | HK\$60.00 |
| Total | | | (HK\$60.00) |

June 2022

| 3. Graduation Party and End of Semester Party | | | |
|--|-------------------|-----------------|--------------|
| Expected Revenue | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| Participation Fee (Yr 4 students) | HK\$80.00 | 10 | HK\$800.00 |
| Participation Fee (Other students) | HK\$90.00 | 20 | HK\$1,800.00 |
| Subtotal | | | HK\$2,600.00 |
| Expected Expense | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |

| | | | |
|---------------|--------------|---|---------------------|
| Game material | HK\$230.00 | 1 | HK\$230.00 |
| Props | HK\$20.00 | 1 | HK\$20.00 |
| Booking venue | HK\$600.00 | 1 | HK\$600.00 |
| Dinner | HK\$1,800.00 | 1 | HK\$1,800.00 |
| Souvenirs | HK\$60.00 | 1 | HK\$60.00 |
| Subtotal | | | HK\$2,710.00 |
| Total | | | (HK\$110.00) |

August 2022

| | | | |
|----------------------------|-------------------|-----------------|-----------------|
| 4. Registration Day | | | |
| Expected Revenue | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| / | / | / | HK\$0.00 |
| Subtotal | | | HK\$0.00 |
| Expected Expense | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| / | / | / | HK\$0.00 |
| Subtotal | | | HK\$0.00 |
| Total | | | HK\$0.00 |

| | | | |
|------------------------------|-------------------|-----------------|-----------------------|
| 5. Orientation Camp | | | |
| Expected Revenue | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| Participation Fee (Exco) | HK\$600.00 | 7 | HK\$4,200.00 |
| Participation Fee (Freshmen) | HK\$600.00 | 12 | HK\$7,200.00 |
| Spy | HK\$600.00 | 4 | HK\$2,400.00 |
| Participation Fee (Leaders) | HK\$600.00 | 17 | HK\$10,200.00 |
| Subtotal | | | HK\$24,000.00 |
| Expected Expense | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| Accommodation (per person) | HK\$420.00 | 40 | HK\$16,800.00 |
| Venue + equipment | HK\$1,800.00 | 1 | HK\$1,800.00 |
| Game Material | HK\$600.00 | 1 | HK\$600.00 |
| Orientation Camp T-shirt | HK\$60.00 | 40 | HK\$2,400.00 |
| Insurance | HK\$5,000.00 | 1 | HK\$5,000.00 |
| Subtotal | | | HK\$26,600.00 |
| Total | | | (HK\$2,600.00) |

September 2022

| | | | |
|------------------------------------|-------------------|-----------------|--------------|
| 6. Start of Semester Dinner | | | |
| Expected Revenue | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |

| | | | |
|-------------------------|-------------------|-----------------|-----------------|
| / | / | / | HK\$0.00 |
| Subtotal | | | HK\$0.00 |
| Expected Expense | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| / | / | / | HK\$0.00 |
| Subtotal | | | HK\$0.00 |
| Total | | | HK\$0.00 |

7. Orientation Week

| | | | |
|-------------------------|-------------------|-----------------|---------------------|
| Expected Revenue | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| Society Paper (100pc) | HK\$30.00 | 20 | HK\$600.00 |
| Society T-shirt | HK\$60.00 | 50 | HK\$3,000.00 |
| Other Society Product | HK\$40.00 | 30 | HK\$1,200.00 |
| Society Jacket | HK\$150.00 | 20 | HK\$3,000.00 |
| Subtotal | | | HK\$7,800.00 |
| Expected Expense | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| Society Paper (100pc) | HK\$15.00 | 20 | HK\$300.00 |
| Society T-shirt | HK\$55.00 | 50 | HK\$2,750.00 |
| Other Society Product | HK\$30.00 | 30 | HK\$900.00 |
| Society Jacket | HK\$120.00 | 20 | HK\$2,400.00 |
| Subtotal | | | HK\$6,350.00 |
| Total | | | HK\$1,450.00 |

8. Senior Sharing

| | | | |
|-------------------------|-------------------|-----------------|--------------------|
| Expected Revenue | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| / | / | / | HK\$0.00 |
| Subtotal | | | HK\$0.00 |
| Expected Expense | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| Drinks | HK\$15.00 | 4 | HK\$60.00 |
| Subtotal | | | HK\$60.00 |
| Total | | | (HK\$60.00) |

9. Joint Science Singing Contest

| | | | |
|-------------------------|-------------------|-----------------|--------------|
| Expected Revenue | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| Tickets | HK\$20.00 | 20 | HK\$400.00 |

| | | | |
|-------------------------|-------------------|-----------------|---------------------|
| Subtotal | | | HK\$400.00 |
| Expected Expense | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| Borrowing equipment | HK\$800.00 | <u>1</u> | HK\$800.00 |
| Subtotal | | | HK\$800.00 |
| Total | | | (HK\$400.00) |

| | | | |
|-------------------------------------|-------------------|-----------------|---------------------|
| 10. Alumni Congregation Photo Booth | | | |
| Expected Revenue | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| Instant photo | HK\$4.00 | 10 | HK\$40.00 |
| Subtotal | | | HK\$40.00 |
| Expected Expense | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| Decoration | HK\$120.00 | 1 | HK\$120.00 |
| Instant photo film | HK\$40.00 | 1 | HK\$40.00 |
| Subtotal | | | HK\$160.00 |
| Total | | | (HK\$120.00) |

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|---------------------------|-------------------|-----------------|-----------------|
| 11. Subcommittee Function | | | |
| Expected Revenue | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| / | / | / | HK\$0.00 |
| Subtotal | | | HK\$0.00 |
| Expected Expense | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| / | / | / | HK\$0.00 |
| Subtotal | | | HK\$0.00 |
| Total | | | HK\$0.00 |

December 2022

| | | | |
|-------------------------|-------------------|-----------------|-----------------|
| 12. Annual Dinner | | | |
| Expected Revenue | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| / | / | / | HK\$0.00 |
| Subtotal | | | HK\$0.00 |
| Expected Expense | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| / | / | / | HK\$0.00 |
| Subtotal | | | HK\$0.00 |
| Total | | | HK\$0.00 |

| 13. Christmas Party | | | |
|-------------------------|-------------------|-----------------|---------------------|
| Expected Revenue | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| Participation Fee | HK\$90.00 | 30 | HK\$2,700.00 |
| Subtotal | | | HK\$2,700.00 |
| Expected Expense | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| Decoration | HK\$150.00 | 1 | HK\$150.00 |
| Catering | HK\$1,800.00 | 1 | HK\$1,800.00 |
| game material | HK\$400.00 | 1 | HK\$400.00 |
| Venue | HK\$500.00 | 1 | HK\$500.00 |
| Cultery | HK\$50.00 | 1 | HK\$50.00 |
| Subtotal | | | HK\$2,900.00 |
| Total | | | (HK\$200.00) |

| 14. New Executive Committee Information Session | | | |
|---|-------------------|-----------------|--------------------|
| Expected Revenue | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| / | / | / | HK\$0.00 |
| Subtotal | | | HK\$0.00 |
| Expected Expense | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| Poster | HK\$15.00 | 2 | HK\$30.00 |
| Subtotal | | | HK\$30.00 |
| Total | | | (HK\$30.00) |

January 2022

| 15. Research Sharing | | | |
|-------------------------|-------------------|-----------------|--------------------|
| Expected Revenue | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| / | / | / | HK\$0.00 |
| Subtotal | | | HK\$0.00 |
| Expected Expense | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| Drinks | HK\$15.00 | 4 | HK\$60.00 |
| Subtotal | | | HK\$60.00 |
| Total | | | (HK\$60.00) |

February 2022

| 16. Annual Election | | | |
|-------------------------|--|--|--|
| Expected Revenue | | | |

| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
|-------------------------|-------------------|-----------------|-----------------|
| / | / | / | HK\$0.00 |
| Subtotal | | | HK\$0.00 |
| Expected Expense | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| / | / | / | HK\$0.00 |
| Subtotal | | | HK\$0.00 |
| Total | | | HK\$0.00 |

March 2022

| 17. Annual General Meeting | | | |
|-----------------------------------|-------------------|-----------------|-----------------|
| Expected Revenue | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| / | / | / | HK\$0.00 |
| Subtotal | | | HK\$0.00 |
| Expected Expense | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| / | / | / | HK\$0.00 |
| Subtotal | | | HK\$0.00 |
| Total | | | HK\$0.00 |

| 18. Others | | | |
|-------------------------|-------------------|-----------------|---------------------|
| Expected Revenue | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| Membership Fee 4 years | HK\$120.00 | 16 | HK\$1,920.00 |
| 3 years | HK\$90.00 | 6 | HK\$540.00 |
| 2 years | HK\$60.00 | 2 | HK\$120.00 |
| member | HK\$40.00 | 2 | HK\$80.00 |
| Annual SU Subsidies | HK\$1,000.00 | 1 | \$1,000.00 |
| Subtotal | | | HK\$3,660.00 |
| Expected Expense | | | |
| <u>Item</u> | <u>Unit Price</u> | <u>Quantity</u> | <u>Total</u> |
| | | | HK\$0.00 |
| Subtotal | | | HK\$0.00 |
| Total | | | HK\$3,660.00 |

| Summary | Amount |
|--|-----------------------|
| Joint Science Inauguration Ceremony | (HK\$1,180.00) |
| Talk show with Professor | (HK\$60.00) |
| Graduation Party and End of Semester Party | (HK\$110.00) |
| Registration Day | HK\$0.00 |
| Orientation Camp | (HK\$2,600.00) |

| | |
|--|----------------------|
| Orientation Week | HK\$1,450.00 |
| Senior Sharing | (HK\$60.00) |
| Joint Science singing contest | (HK\$400.00) |
| Alumni Congregation Photo Booth | (HK\$120.00) |
| Subcommittee Function | HK\$0.00 |
| Annual Dinner | HK\$0.00 |
| Christmas Party | (HK\$200.00) |
| New Executive Committee Information Session | (HK\$30.00) |
| Research Sharing | (HK\$60.00) |
| Annual Election | HK\$0.00 |
| Annual General Meeting | HK\$0.00 |
| Others | HK\$3,660.00 |
| Net Profit/(Loss) for session 2022-2023 | HK\$290.00 |
| Balance brought forward from session 2021-2022 | HK\$13,846.95 |
| Balance to be Carried Forward | HK\$14,136.95 |

