

Voyager
International Research Enrichment Students' Society, HKUSTSU, Session 2015-2016
Financial Report

Amount left after session 2014-2015 : 6244.80
Printing Budget left after session 2014-2015 : 0.00

22 April 2015

Class Photo Taking			
Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)
4R photos	\$ 1.00	10	\$ 10.00
4R laminated photos	\$ 4.00	17	\$ 68.00
8R laminated photos	\$ 17.00	11	\$ 187.00
Subsidy	\$ 157.80	1	\$ 157.80
Subtotal			\$ 422.80
Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
4R photos	\$ 0.80	28	\$ 22.40
Laminated 4R photos	\$ 3.80	19	\$ 72.20
Laminated 8R photos	\$ 17.00	11	\$ 187.00
Photo for guest	\$ 22.00	1	\$ 22.00
Photos frames including transportation fee	\$ 4.70	26	\$ 122.20
Printing photos	\$ 25.00	1	\$ 25.00
Subtotal			\$ 450.80
Overall			\$ (28.00)

4 May 2015

Joint Science Inauguration Ceremony			
Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Refund	\$ 200.66	1	\$ 200.66
Subsidy	\$ 516.40	1	\$ 516.40
Subtotal			\$ 717.06
Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Deposit	\$ 1,300.00	1	\$ 1,300.00
Subtotal			\$ 1,300.00
Overall			\$ (582.94)

31 May 2015

Graduation Party			
Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)

Class Photo Taking			
Expected Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)
4R photos	\$ 1.00	35	\$ 35.00
Subtotal			\$ 35.00
Expected Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
4R photos (gift)	\$ 0.80	35	\$ 28.00
4R photos (for graduate)	\$ 0.80	11	\$ 8.80
4R photo frames	\$ 5.00	46	\$ 230.00
A3 posters	\$ 2.00	20	\$ 40.00
4R photos (for sale)	\$ 0.80	35	\$ 28.00
Subtotal			\$ (334.80)
Overall			\$ (299.80)

Joint Science Inauguration Ceremony			
Expected Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Subtotal			\$ -
Expected Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Deposit	\$ 1,300.00	1	\$ 1,300.00
Subtotal			\$ (1,300.00)
Overall			\$ (1,300.00)

Graduation Party			
Expected Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)

Participation fee (graduates)	\$ 100.00	6	\$ 600.00
Participation fee (others)	\$ 130.00	20	\$ 2,600.00
Subtotal			\$ 3,200.00
Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Food			
Drinks	\$ 77.90	1	\$ 77.90
Pizza Box student pizza combo	\$ 1,746.00	1	\$ 1,746.00
Watermelon	\$ 23.80	1	\$ 23.80
Snacks (game prize)	\$ 221.10	1	\$ 221.10
Game material			
Gifts for graduates (Quartz Watches)	\$ 73.86	11	\$ 812.46
Graduation card	\$ 7.00	1	\$ 7.00
Graduation cards	\$ 6.00	11	\$ 66.00
Instant photos	\$ 50.00	3	\$ 150.00
Decoration			
Decoration and stationery	\$ 153.80	1	\$ 153.80
Decoration tools	\$ 22.00	1	\$ 22.00
Ribbon	\$ 56.00	1	\$ 56.00
Tape	\$ 6.30	1	\$ 6.30
Promotion			
A3 posters	\$ 1.50	20	\$ 30.00
Subtotal			\$ 3,372.36
Overall			\$ (172.36)

12 Aug 2015

Registration Day			
Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Subtotal			\$ -
Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Construction paper (24in x 36in)	\$ 48.00	1	\$ 48.00
Construction paper and label	\$ 33.00	1	\$ 33.00
Stationery	\$ 110.50	1	\$ 110.50
Subtotal			\$ 191.50
Overall			\$ (191.50)

19 Aug 2015 - 21 Aug 2015

Orientation Camp			
Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Participation fee (executive committee)	\$ 350.00	10	\$ 3,500.00

Participation fee(Graduates)	\$ 100.00	11	\$ 1,100.00
Participation fee(Others)	\$ 130.00	23	\$ 2,990.00
Subtotal			\$ 4,090.00
Expected Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Decoration	\$ 250.00	1	\$ 250.00
Game prizes	\$ 400.00	1	\$ 400.00
Game materials	\$ 100.00	1	\$ 100.00
A3 Poster	\$ 2.00	20	\$ 40.00
Gift for graduates	\$ 100.00	11	\$ 1,100.00
4R photos of professors (as gift)	\$ 0.80	22	\$ 17.60
Graduation card	\$ 20.00	11	\$ 220.00
Food and drinks	\$ 2,000.00	1	\$ 2,000.00
Subtotal			\$ (4,127.60)
Overall			\$ (37.60)

Registration Day			
Expected Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Subtotal			\$ -
Expected Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Promotional material	\$ 200.00	1	\$ 200.00
Subtotal			\$ (200.00)
Overall			\$ (200.00)

Orientation Camp			
Expected Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Participation fee (Executive Committee)	\$ 350.00	10	\$ 3,500.00

Participation fee (freshman)	\$ 400.00	12	\$ 4,800.00
Participation fee (leader, full)	\$ 350.00	10	\$ 3,500.00
Participation fee (leader, part)	N/A	4	\$ 450.00
Deposit	\$ 1,000.00	1	\$ 1,000.00
Subtotal			\$ 13,250.00
Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Food			
Day 1 dinner (BBQ)	\$ 2,153.40	1	\$ 2,153.40
Day 2 breakfast APC	\$ 25.00	30	\$ 750.00
Day 2 lunch (City Hunt)	\$ 957.00	1	\$ 957.00
Day 2 dinner (Golden Rice Bowl)	\$ 40.00	32	\$ 1,280.00
Day 3 breakfast (McDonald's)	\$ 465.00	1	\$ 465.00
Day 3 (pears for beach day)	\$ 4.00	40	\$ 160.00
Snack (prize for both teams)	\$ 148.20	1	\$ 148.20
Game material			
9in x 6in construction Paper	\$ 6.00	4	\$ 24.00
A package of plastic strip	\$ 22.00	1	\$ 22.00
A2 drawing paper	\$ 15.00	1	\$ 15.00
Balloon	\$ 18.90	1	\$ 18.90
Beach ball	\$ 20.00	1	\$ 20.00
Book with photos of HKUST	\$ 102.00	1	\$ 102.00
Bucket	\$ 20.00	1	\$ 20.00
Card paper	\$ 4.00	2	\$ 8.00
Chili paste	\$ 11.90	1	\$ 11.90
Chinese herb tea	\$ 16.00	1	\$ 16.00
Drinking straw	\$ 10.90	1	\$ 10.90
Electric lamp	\$ 168.00	1	\$ 168.00
Food bag	\$ 14.50	1	\$ 14.50
Ketchup	\$ 6.50	1	\$ 6.50
Kiwi juice	\$ 25.90	1	\$ 25.90
Marker pen	\$ 59.00	1	\$ 59.00
Mustard	\$ 16.90	1	\$ 16.90
Nylon cord	\$ 5.00	4	\$ 20.00
Paper cup	\$ 16.90	1	\$ 16.90
Pearl board	\$ 26.00	2	\$ 52.00
Plastic cup	\$ 14.40	1	\$ 14.40
Plastic cups and forks	\$ 46.80	1	\$ 46.80
Plastic tablecloth	\$ 15.90	1	\$ 15.90
Push pin	\$ 6.00	4	\$ 24.00
Rice paper	\$ 26.00	1	\$ 26.00
Salt	\$ 2.70	1	\$ 2.70
Shopping bag charge	\$ 0.50	1	\$ 0.50

Participation fee (Leader)	\$ 350.00	10	\$ 3,500.00
Participation fee (Freshman)	\$ 400.00	12	\$ 4,800.00
Subtotal			\$ 11,800.00
Expected Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Orientation Camp T-shirt for freshmen	\$ 35.00	20	\$ 700.00
Orientation Camp T-shirt for leaders	\$ 35.00	10	\$ 350.00
Day 1 Dinner (BBQ)	\$ 60.00	32	\$ 1,920.00
Day 2 Breakfast (McDonald' s)	\$ 25.00	32	\$ 800.00
Day 2 Lunch (Pizza)	\$ 40.00	32	\$ 1,280.00
Day 2 Dinner (Golden Rice Bowl)	\$ 30.00	32	\$ 960.00
Day 3 Breakfast (LG7)	\$ 25.00	32	\$ 800.00
Snacks & drinks for beach day	\$ 300.00	1	\$ 300.00
Accommodation (Twin-bed room)	\$ 123.00	32	\$ 3,936.00
Booklet	\$ 600.00	1	\$ 600.00
Booklet	\$ 200.00	1	\$ 200.00
Booklet	\$ 50.00	1	\$ 50.00
Booklet	\$ 6.00	22	\$ 132.00
Laundry	\$ 30.00	1	\$ 30.00
A3 Posters	\$ 2.00	20	\$ 40.00
Subtotal			\$ (12,098.00)
Overall			\$ (298.00)

Sticks	\$ 6.00	1	\$ 6.00
String	\$ 15.00	1	\$ 15.00
Sugar	\$ 6.60	1	\$ 6.60
Sunscreen	\$ 64.40	1	\$ 64.40
Time capsule	\$ 28.00	1	\$ 28.00
Transparent adhesive tape	\$ 4.50	1	\$ 4.50
Wooden chopsticks	\$ 6.50	1	\$ 6.50
Decoration			
Decoration	\$ 312.00	1	\$ 312.00
Stationery	\$ 84.90	1	\$ 84.90
Promotion			
A2 posters	\$ 6.00	13	\$ 78.00
A3 posters	\$ 3.00	10	\$ 30.00
Booklet	\$ 192.00	1	\$ 192.00
Others			
Accommodation (triple room)	\$ 278.00	9	\$ 2,502.00
Laundry	\$ 28.00	1	\$ 28.00
Orientation camp T-shirt	\$ 34.30	35	\$ 1,200.50
Storage for water balloons	\$ 50.00	2	\$ 100.00
Subtotal			\$ 11,350.70
Overall			\$ 1,899.30

1 Sep 2015 - 12 Sep 2015

Orientation Week			
Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Society paper of previous sessions (member)	\$ 10.00	6	\$ 60.00
Society paper of session 2015-2016 (member)	\$ 20.00	33	\$ 660.00
Society paper of session 2015-2016 (non-member)	\$ 25.00	1	\$ 25.00
Society T-shirt of session 2015-2016 (member)	\$ 60.00	40	\$ 2,400.00
Society T-shirt of session 2014-2015 (member)	\$ 65.00	3	\$ 195.00
Subtotal			\$ 3,340.00
Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Society paper	\$ 1,030.00	1	\$ 1,030.00
Society T-shirt	\$ 34.30	55	\$ 1,886.50
Subtotal			\$ 2,916.50
Overall			\$ 423.50

10 Sep 2015

Semester Commencement Dinner			
Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)

Orientation Week			
Expected Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Society paper (set of 100)	\$ 20.00	50	\$ 1,000.00
Society T-shirt	\$ 60.00	45	\$ 2,700.00
Subtotal			\$ 3,700.00
Expected Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Society paper (set of 6000)	\$ 1,020.00	1	\$ 1,020.00
Society T-shirt	\$ 50.00	55	\$ 2,750.00
A3 posters	\$ 2.00	20	\$ 40.00
Subtotal			\$ (3,810.00)
Overall			\$ (110.00)

Semester Commencement Dinner			
Expected Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)

Subtotal				\$ -
Expenditure				
Item	Unit Price (HKD)	Quantity	Total (HKD)	
A3 posters	\$ 3.00	12	\$ 36.00	
Subtotal				\$ 36.00
Overall				\$ (36.00)

Nov 2015

Ordering of Society Hoodie				
Revenue				
Item	Unit Price (HKD)	Quantity	Total (HKD)	
Society hoodie (XS) (deposit)	\$ 60.00	1	\$ 60.00	
Society hoodie (S)	\$ 120.00	1	\$ 120.00	
Society hoodie (M)	\$ 120.00	10	\$ 1,200.00	
Society hoodie (M) (non-member)	\$ 140.00	1	\$ 140.00	
Society hoodie (L)	\$ 120.00	11	\$ 1,320.00	
Society hoodie (XL)	\$ 120.00	5	\$ 600.00	
Subtotal				\$ 3,440.00
Expenditure				
Item	Unit Price (HKD)	Quantity	Total (HKD)	
A3 posters	\$ 3.00	13	\$ 39.00	
Society hoodie (XS)	\$ 122.00	1	\$ 122.00	
Society hoodie (S)	\$ 122.00	1	\$ 122.00	
Society hoodie (M)	\$ 122.00	11	\$ 1,342.00	
Society hoodie (L)	\$ 122.00	12	\$ 1,464.00	
Society hoodie (XL)	\$ 122.00	5	\$ 610.00	
Subtotal				\$ 3,699.00
Overall				\$ (259.00)

6 Nov 2015

Senior Student Sharing				
Revenue				
Item	Unit Price (HKD)	Quantity	Total (HKD)	

Subtotal				\$ -
Expected Expenditure				
Item	Unit Price (HKD)	Quantity	Total (HKD)	
A3 Posters	\$ 2.00	20	\$ 40.00	
Subtotal				\$ (40.00)
Overall				\$ (40.00)

Ordering of Society Jacket				
Expected Revenue				
Item	Unit Price (HKD)	Quantity	Total (HKD)	
Society jacket	\$ 140.00	35	\$ 4,900.00	
Subtotal				\$ 4,900.00
Expected Expenditure				
Item	Unit Price (HKD)	Quantity	Total (HKD)	
Society jacket manufacturing fee	\$ 120.00	35	\$ 4,200.00	
Transport fee	\$ 13.00	35	\$ 455.00	
A3 Posters	\$ 2.00	20	\$ 40.00	
Subtotal				\$ (4,695.00)
Overall				\$ 205.00

Joint Science Singing Contest				
Expected Revenue				
Item	Unit Price (HKD)	Quantity	Total (HKD)	
Subtotal				\$ -
Expected Expenditure				
Item	Unit Price (HKD)	Quantity	Total (HKD)	
Deposit	\$ 500.00	1	\$ 500.00	
Subtotal				\$ (500.00)
Overall				\$ (500.00)

Senior Student Sharing				
Expected Revenue				
Item	Unit Price (HKD)	Quantity	Total (HKD)	

Subtotal				\$ -
Expenditure				
Item	Unit Price (HKD)	Quantity	Total (HKD)	
Souvenir	\$ 21.50	3	64.50	
Subtotal				\$ 64.50
Overall				\$ (64.50)

Subtotal				\$ -
Expected Expenditure				
Item	Unit Price (HKD)	Quantity	Total (HKD)	
A3 poster	\$ 2.00	20	\$ 40.00	
Souvenir	\$ 10.00	4	\$ 40.00	
Road sign	\$ 0.30	5	\$ 1.50	
Light refreshment	\$ 8.00	4	\$ 32.00	
Subtotal				\$ (113.50)
Overall				\$ (113.50)

7 Nov 2015

Subcommittee Function				
Revenue				
Item	Unit Price (HKD)	Quantity	Total (HKD)	
Participation fee	\$ 20.00	22	\$ 440.00	
Unclaimed refund	\$ 14.00	1	\$ 14.00	
Subtotal				\$ 454.00
Expenditure				
Item	Unit Price (HKD)	Quantity	Total (HKD)	
Cups	\$ 14.90	2	\$ 29.80	
Energy bar	\$ 127.60	1	\$ 127.60	
Label	\$ 6.50	2	\$ 13.00	
Modeling clay	\$ 11.90	3	\$ 35.70	
Printing and paper	\$ 34.00	1	\$ 34.00	
Red beans and green beans	\$ 12.00	1	\$ 12.00	
Sealing tape	\$ 14.90	1	\$ 14.90	
Subtotal				\$ 267.00
Overall				\$ 187.00

Subcommittee Function				
Expected Revenue				
Item	Unit Price (HKD)	Quantity	Total (HKD)	
Subtotal				\$ -
Expected Expenditure				
Item	Unit Price (HKD)	Quantity	Total (HKD)	
Subtotal				\$ -
Overall				\$ -

16 Nov 2015

Information Session				
Revenue				
Item	Unit Price (HKD)	Quantity	Total (HKD)	
Subtotal				\$ -
Expenditure				
Item	Unit Price (HKD)	Quantity	Total (HKD)	
A3 posters	\$ 1.50	13	19.50	
Subtotal				\$ 19.50
Overall				\$ (19.50)

Information Session				
Expected Revenue				
Item	Unit Price (HKD)	Quantity	Total (HKD)	
Subtotal				\$ -
Expected Expenditure				
Item	Unit Price (HKD)	Quantity	Total (HKD)	
A3 posters	\$ 2.00	20	\$ 40.00	
Information pamphlets	\$ 1.00	15	\$ 15.00	
Subtotal				\$ (55.00)
Overall				\$ (55.00)

23 Nov 2015

Annual Dinner				
Revenue				

Annual Dinner				
Expected Revenue				

Item	Unit Price (HKD)	Quantity	Total (HKD)
Participation fee	\$ 140.00	41	\$ 5,740.00
Subsidy	\$ 87.20	1	\$ 87.20
Subtotal			\$ 5,827.20
Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Food			
Catering	\$ 5,573.50	1	\$ 5,573.50
Game material			
Bingo	\$ 20.00	1	\$ 20.00
Commercial Press coupon	\$ 50.00	1	\$ 50.00
Log-On zipit monster pouc	\$ 68.00	1	\$ 68.00
McDonald's coupon	\$ 10.00	5	\$ 50.00
Park' N coupon	\$ 50.00	1	\$ 50.00
Chocolate (bingo prize)	\$ 53.30	1	\$ 53.30
Chocolate packs (game prize)	\$ 40.60	1	\$ 40.60
USB (32G)	\$ 75.00	1	\$ 75.00
Decoration			
Balloon	\$ 8.00	12	\$ 96.00
Promotion			
A3 posters	\$ 3.00	13	\$ 39.00
Subtotal			\$ 6,115.40
Overall			\$ (288.20)

Item	Unit Price (HKD)	Quantity	Total (HKD)
Participation fee	\$ 160.00	35	\$ 5,600.00
Subtotal			\$ 5,600.00
Expected Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
A3 poster	\$ 2.00	20	\$ 40.00
Decoration	\$ 100.00	1	\$ 100.00
Game materials	\$ 50.00	1	\$ 50.00
Catering	\$ 120.00	41	\$ 4,920.00
Prizes	\$ 300.00	1	\$ 300.00
Subtotal			\$ (5,410.00)
Overall			\$ 190.00

21 Dec 2015

Christmas Party			
Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Participation fee	\$ 60.00	30	\$ 1,800.00
Participation fee (non-member)	\$ 65.00	3	\$ 195.00
Subsidy	\$ 156.65	1	\$ 156.65
Subtotal			\$ 2,151.65
Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Food			
Ebenezer's	\$ 305.00	1	\$ 305.00
Milano	\$ 185.00	1	\$ 185.00
PHD	\$ 1,252.00	1	\$ 1,252.00
Delivery fee	\$ 138.00	1	\$ 138.00
Bear biscuit	\$ 19.30	1	\$ 19.30
Bear candy	\$ 19.30	1	\$ 19.30
C+ lemon juice	\$ 6.70	1	\$ 6.70
Chrysanthemum juice	\$ 12.50	1	\$ 12.50

Christmas Party			
Expected Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Participation fee	\$ 80.00	35	\$ 2,800.00
Subtotal			\$ 2,800.00
Expected Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Catering	\$ 2,000.00	1	\$ 2,000.00
A3 posters	\$ 2.00	20	\$ 40.00
Decoration	\$ 100.00	1	\$ 100.00
Game materials	\$ 200.00	1	\$ 200.00
Extra gifts as spare for gift exchange	\$ 50.00	3	\$ 150.00
Subtotal			\$ (2,490.00)
Overall			\$ 310.00

Coca Cola	\$ 6.70	1	\$ 6.70
Cream Soda	\$ 6.70	1	\$ 6.70
Fanta juice	\$ 13.00	1	\$ 13.00
Finger biscuit	\$ 9.30	2	\$ 18.60
Green grape juice	\$ 10.60	1	\$ 10.60
Green tea	\$ 12.50	1	\$ 12.50
Hamburger candy	\$ 9.60	1	\$ 9.60
Laver	\$ 21.90	1	\$ 21.90
M&M chocolate	\$ 25.00	2	\$ 50.00
Pocky	\$ 17.40	1	\$ 17.40
Ribena	\$ 13.40	1	\$ 13.40
Triangle chocolate	\$ 31.50	2	\$ 63.00
Wong Wong Senpai	\$ 6.30	1	\$ 6.30
Game material			
Christmas hat	\$ 2.00	11	\$ 22.00
Paper cup	\$ 17.00	1	\$ 17.00
Ping pong ball	\$ 1.00	6	\$ 6.00
Ping pong ball (colored)	\$ 1.67	6	\$ 10.00
Plastic cup	\$ 14.40	2	\$ 28.80
Plastic disk	\$ 13.40	1	\$ 13.40
Decoration			
Caterpillar string	\$ 11.00	7	\$ 77.00
Nylon ribbon	\$ 30.00	2	\$ 60.00
Plastic bag charge	\$ 0.50	1	\$ 0.50
Red ribbon	\$ 16.00	2	\$ 32.00
Promotion			
A3 posters	\$ 3.00	13	\$ 39.00
Subtotal			\$ 2,493.20
Overall			\$ (341.55)

March 2016

Welfare Pack			
Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Subtotal			\$ -
Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Tote bags	\$ 43.00	50	\$ 2,150.00
Delivery fee	\$ 147.00	1	\$ 147.00
A3 posters	\$ 3.00	12	\$ 36.00
Subtotal			\$ 2,333.00
Overall			\$ (2,333.00)

24 Feb 2016

Annual Election			
Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Subtotal			\$ -
Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Subtotal			\$ -
Overall			\$ -

Annual Election			
Expected Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Subtotal			\$ -
Expected Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Printing fee	\$ 0.30	50	\$ 15.00
Official notice	\$ 0.30	20	\$ 6.00
Subtotal			\$ (21.00)
Overall			\$ (21.00)

March, April 2016

Annual General Meeting			
Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Subtotal			\$ -
Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Annual report	\$ 6.50	9	\$ 58.50
Financial report	\$ 2.80	9	\$ 25.20
Proposed year plan	\$ 9.00	3	\$ 27.00
Proposed financial budget	\$ 1.50	1	\$ 1.50
Public notice	\$ 0.30	7	\$ 2.10
Subtotal			\$ 114.30
Overall			\$ (114.30)

Annual General Meeting			
Expected Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Subtotal			\$ -
Expected Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Printing fee	\$ 0.25	400	\$ 100.00
Official notice	\$ 0.30	20	\$ 6.00
Subtotal			\$ (106.00)
Overall			\$ (106.00)

Others			
Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Annual subsidy	\$ 1,000.00	1	\$ 1,000.00
Bank interest	\$ 0.33	1	\$ 0.33
Print budget	\$ 119.30	1	\$ 119.30
Print budget misused refund	\$ 5.00	1	\$ 5.00
Society paper of previous sessions (member)	\$ 10.00	2	\$ 20.00
Society paper of session 2015-2016 (member)	\$ 20.00	7	\$ 140.00
Society T-shirt of session 2014-2015 (member)	\$ 65.00	2	\$ 130.00
Society T-shirt of session 2014-2015 (member)	\$ 60.00	2	\$ 120.00
Society T-shirt of session 2015-2016 (member)	\$ 60.00	1	\$ 60.00
One-year membership fee	\$ 40.00	1	\$ 40.00
Two-year membership fee	\$ 60.00	1	\$ 60.00
Three-year membership fee	\$ 90.00	2	\$ 180.00
Four-year membership fee	\$ 120.00	21	\$ 2,520.00

Others			
Expected Revenue			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Membership fee	\$ 120.00	12	\$ 1,440.00
SU subsidies	\$ 1,000.00	1	\$ 1,000.00
Annual printing budget reimbursement	\$ 120.00	1	\$ 120.00
Subtotal			\$ 2,560.00
Expected Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
Name cards for President, IVP, EVP	\$ 55.00	3	\$ 165.00
Name cards for Ex. Co. except 3 presidents	\$ 45.00	7	\$ 315.00
Subtotal			\$ (480.00)
Overall			\$ 2,080.00

Subtotal			\$ 4,394.63
Expenditure			
Item	Unit Price (HKD)	Quantity	Total (HKD)
24in x 36in construction paper	\$ 30.00	1	\$ 30.00
Name cards	\$ 437.50	1	\$ 437.50
Print budget misused	\$ 5.00	1	\$ 5.00
Receipt books	\$ 7.20	2	\$ 14.40
Tape	\$ 4.00	2	\$ 8.00
Subtotal			\$ 494.90
Overall			\$ 3,899.73

Summary	
Class Photo Taking	\$ (28.00)
Joint Science Inauguration Ceremony	\$ (582.94)
Graduation Party	\$ (172.36)
Registration Day	\$ (191.50)
Orientation Camp	\$ 1,899.30
Orientation Week	\$ 423.50
Semester Commencement Dinner	\$ (36.00)
Ordering of Society Hoodie	\$ (259.00)
Senior Student Sharing	
Senior Student Sharing	\$ (64.50)
Information Session	\$ (19.50)
Subcommittee Function	\$ 187.00
Annual Dinner	\$ (288.20)
Christmas Party	\$ (341.55)
Welfare Pack	\$ (2,333.00)
Annual Election	\$ -
Annual General Meeting	\$ (114.30)
Others	\$ 3,899.73
Overall	\$ 1,978.68

Summary	
Class Photo Taking	\$ (299.80)
Joint Science Inauguration Ceremony	\$ (1,300.00)
Graduation Party	\$ (37.60)
Registration Day	\$ (200.00)
Orientation Camp	\$ (298.00)
Orientation Week	\$ (110.00)
Semester Commencement Dinner	\$ (40.00)
Ordering of Society Jacket	\$ 205.00
Joint Science Singing Contest	\$ (500.00)
Senior Student Sharing	\$ (113.50)
Information Session	\$ (55.00)
Subcommittee Function	\$ -
Annual Dinner	\$ 190.00
Christmas Party	\$ 310.00
Annual Election	
Annual Election	\$ (21.00)
Annual General Meeting	\$ (106.00)
Others	\$ 2,080.00
Overall	\$ (295.90)

Theoretical amount: 8,223.48
 Experimental amount: 8,224.66
 Society actually has \$1.18 more

Society Chop:



President,
International Research Enrichment Students' Society,
HKUSTSU
Session 2015-2016

Lee Cheuk Long Frank (20128664)
Financial Secretary,
International Research Enrichment Students' Society,
HKUSTSU
Session 2015-2016