

Aurora
International Research Enrichment Students' Society, HKUSTSU, Session 2020-2021
Financial Report

Balance Brought Forward from session 2019-2020: HK\$ 7,039.93
 Printing Budget Brought Forward: HK\$ 9.00
 (as at 19 May 2020)

Aurora
International Research Enrichment Students' Society, HKUSTSU, Session 2020-2021
Proposed Financial Budget

Balance Brought Forward from session 2019-2020: TBC
 Printing Budget Brought Forward: HK\$ 120.60
 (as at)

July 2020

1. Graduation Party and End of Semester Party				1. Graduation Party and End of Semester Party			
Revenue				Expected Revenue			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>	<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
Participation Fee	HK\$80.00	34	HK\$2,720.00	Participation Fee (Yr 4 students)	HK\$80.00	10	HK\$800.00
Participation Fee (without dinner)	HK\$30.00	1	HK\$30.00	Participation Fee (Other students)	HK\$90.00	20	HK\$1,800.00
Subtotal			HK\$2,750.00	Subtotal			HK\$2,600.00
Expense				Expected Expense			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>	<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
Dinner	HK\$1,345.00	1	HK\$1,345.00	Dinner	HK\$60.00	30	HK\$1,800.00
Hand sanitizer	HK\$18.95	2	HK\$37.90	Souvenir	HK\$15.00	40	HK\$600.00
Sticker (40 pieces)	HK\$115.00	1	HK\$115.00	Subtotal			HK\$2,400.00
Drinks and utensil	HK\$140.70	1	HK\$140.70	Total			HK\$200.00
Souvenir	HK\$7.00	43	HK\$301.00				
Subtotal			HK\$1,939.60				
Total			HK\$810.40				

August 2020

2. Registration Day				2. Registration Day			
Revenue				Expected Revenue			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>	<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
/	/	/	HK\$0.00	/	/	/	HK\$0.00
Subtotal			HK\$0.00	Subtotal			HK\$0.00
Expense				Expected Expense			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>	<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
/	/	/	HK\$0.00	/	/	/	HK\$0.00
Subtotal			HK\$0.00	Subtotal			HK\$0.00
Total			HK\$0.00	Total			HK\$0.00

3. Orientation Day				3. Orientation Day			
Revenue				Expected Revenue			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>	<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
/	/	/	HK\$0.00	Participation Fee (Exco)	HK\$60.00	9	HK\$540.00
Subtotal			HK\$0.00	Participation Fee (Freshmen)	HK\$40.00	15	HK\$600.00
Expense				Participation Fee (helpers)			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>	Spy	HK\$60.00	1	HK\$60.00
/	/	/	HK\$0.00	Participation Fee (Leaders)	HK\$60.00	18	HK\$1,080.00
Subtotal			HK\$0.00	Subtotal			HK\$2,460.00
Total			HK\$0.00	Expected Expense			
				<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
				Exco tee	HK\$50.00	9	HK\$450.00
				Orientation Camp T-shirt	HK\$33.00	47	HK\$1,551.00
				Snack	HK\$200.00	1	HK\$200.00
				Game Materials	HK\$400.00	1	HK\$400.00
				Subtotal			HK\$2,601.00
				Total			(HK\$141.00)

September 2020				September 2020			
4. Orientation Week				4. Orientation Week			
Revenue				Expected Revenue			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>	<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
Society Paper (100pc)	HK\$22.00	23	HK\$506.00	Society Paper (100pc)	HK\$20.00	40	HK\$800.00
Computer bag	HK\$70.00	12	HK\$840.00	Society T-shirt	HK\$50.00	40	HK\$2,000.00
Society T-shirt	HK\$45.00	31	HK\$1,395.00	Other society products	HK\$40.00	10	HK\$400.00
Ice Towel	HK\$35.00	3	HK\$105.00	Subtotal			HK\$3,200.00
Society Paper (2019) (100pc)	HK\$22.00	10	HK\$220.00	Expected Expense			
Discount offer	(HK\$304.00)	1	(HK\$304.00)	<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
Subtotal			HK\$2,762.00	Society Paper (6000pc)	#####	1	HK\$1,040.00
Expense				Society T-shirt	HK\$30.00	45	HK\$1,350.00
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>	Posters	HK\$5.00	12	HK\$60.00
Society Paper (4000pc)	HK\$970.00	1	HK\$970.00	Other society products	HK\$30.00	15	HK\$450.00
Society T-shirt	HK\$39.00	35	HK\$1,365.00	Subtotal			HK\$2,900.00
Computer bag	HK\$68.00	30	HK\$2,040.00	Total			HK\$300.00
Subtotal			HK\$4,375.00				
Total			(HK\$1,613.00)				

5. Semester Commencement Dinner				5. Semester Commencement Dinner			
Revenue				Expected Revenue			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>	<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
/	/	/	HK\$0.00	/	/	/	HK\$0.00
Subtotal			HK\$0.00	Subtotal			HK\$0.00
Expense				Expected Expense			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>	<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
/	/	/	HK\$0.00	Posters	HK\$5.00	12	HK\$60.00
Subtotal			HK\$0.00	Subtotal			HK\$60.00
Total			HK\$0.00	Total			(HK\$60.00)

6. Joint Science Singing Contest				6. Joint Science Singing Contest			
Revenue				Expected Revenue			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>	<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
/	/	/	HK\$0.00	/	/	/	HK\$0.00
Subtotal			HK\$0.00	Subtotal			HK\$0.00
Expense				Expected Expense			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>	<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
/	/	/	HK\$0.00	Deposit	#####	1	HK\$2,000.00
Subtotal			HK\$0.00	Subtotal			HK\$2,000.00
Total			HK\$0.00	Total			(HK\$2,000.00)

October 2020				October 2020			
7. Subcommittee Function				7. Subcommittee Function			
Revenue				Expected Revenue			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>	<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
/	/	/	HK\$0.00	/	/	/	HK\$0.00
Subtotal			HK\$0.00	Subtotal			HK\$0.00
Expense				Expected Expense			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>	<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
/	/	/	HK\$0.00	/	/	/	HK\$0.00
Subtotal			HK\$0.00	Subtotal			HK\$0.00
Total			HK\$0.00	Total			HK\$0.00

8. Ordering of Society Jacket				8. Ordering of Society Jacket			
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Revenue				Expected Revenue			
Item	Unit Price	Quantity	Total	Item	Unit Price	Quantity	Total
/	/	/	HK\$0.00	Society Jacket	HK\$150.00	40	HK\$6,000.00
Subtotal			HK\$0.00	Subtotal			HK\$6,000.00
Expense				Expected Expense			
Item	Unit Price	Quantity	Total	Item	Unit Price	Quantity	Total
/	/	/	HK\$0.00	Posters	HK\$5.00	12	HK\$60.00
Subtotal			HK\$0.00	Society Jacket	HK\$135.00	40	HK\$5,400.00
Total			HK\$0.00	Subtotal			HK\$5,460.00
				Total			HK\$540.00

9. HKUST Science Research Sharing				9. HKUST Science Research Sharing			
Revenue				Expected Revenue			
Item	Unit Price	Quantity	Total	Item	Unit Price	Quantity	Total
/	/	/	HK\$0.00	/	/	/	HK\$0.00
Subtotal			HK\$0.00	Subtotal			HK\$0.00
Expense				Expected Expense			
Item	Unit Price	Quantity	Total	Item	Unit Price	Quantity	Total
/	/	/	HK\$0.00	Souvenir	HK\$30.00	5	HK\$150.00
Subtotal			HK\$0.00	Posters	HK\$5.00	12	HK\$60.00
Total			HK\$0.00	Light Refreshment	HK\$150.00	1	HK\$150.00
				Subtotal			HK\$360.00
				Total			(HK\$360.00)

10. Class Photo-taking				10. Class Photo-taking			
Revenue				Expected Revenue			
Item	Unit Price	Quantity	Total	Item	Unit Price	Quantity	Total
/	/	/	HK\$0.00	4R Photos	HK\$2.50	20	HK\$50.00
Subtotal			HK\$0.00	Subtotal			HK\$50.00
Expense				Expected Expense			
Item	Unit Price	Quantity	Total	Item	Unit Price	Quantity	Total
/	/	/	HK\$0.00	Photo Frame	HK\$12.00	6	HK\$72.00
Subtotal			HK\$0.00	4R Photos	HK\$2.00	30	HK\$60.00
Total			HK\$0.00	Subtotal			HK\$132.00
				Total			(HK\$82.00)

11. Alumni Congregation Photo Booth				11. Alumni Congregation Photo Booth			
Revenue				Expected Revenue			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>	<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
/	/	/	HK\$0.00	/	/	/	HK\$0.00
Subtotal			HK\$0.00	Subtotal			HK\$0.00
Expense				Expected Expense			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>	<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
/	/	/	HK\$0.00	Props	HK\$150.00	1	HK\$150.00
Subtotal			HK\$0.00	Subtotal			HK\$150.00
Total			HK\$0.00	Total			(HK\$150.00)

12. New Executive Committee Information Session				12. New Executive Committee Information Session			
Revenue				Expected Revenue			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>	<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
/	/	/	HK\$0.00	/	/	/	HK\$0.00
Subtotal			HK\$0.00	Subtotal			HK\$0.00
Expense				Expected Expense			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>	<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
/	/	/	HK\$0.00	Posters	HK\$5.00	12	HK\$60.00
Subtotal			HK\$0.00	Light Refreshment	HK\$10.00	12	HK\$120.00
Total			HK\$0.00	Subtotal			HK\$180.00
				Total			(HK\$180.00)

13. Annual Dinner				13. Annual Dinner			
Revenue				Expected Revenue			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>	<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
/	/	/	HK\$0.00	Participation Fee	HK\$150.00	50	HK\$7,500.00
Subtotal			HK\$0.00	Subtotal			HK\$7,500.00
Expense				Expected Expense			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>	<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
/	/	/	HK\$0.00	Catering	HK\$120.00	56	HK\$6,720.00
Subtotal			HK\$0.00	Decoration	HK\$150.00	1	HK\$150.00
Total			HK\$0.00	Game Materials	HK\$100.00	1	HK\$100.00
				Posters	HK\$5.00	12	HK\$60.00
				Prizes	HK\$60.00	10	HK\$600.00
				Subtotal			HK\$7,630.00
				Total			(HK\$130.00)

December 2020

14. Christmas Party			
Revenue			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
/	/	/	HK\$0.00
Subtotal			HK\$0.00
Expense			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
Lucky draw gift (phone case)	HK\$148.00	1	HK\$148.00
Shipping fee (HK to USA)	HK\$50.00	1	HK\$50.00
Subtotal			HK\$198.00
Total			(HK\$198.00)

December 2020

14. Christmas Party			
Expected Revenue			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
Participation Fee	HK\$75.00	40	HK\$3,000.00
Subtotal			HK\$3,000.00
Expected Expense			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
Catering	#####	1	HK\$2,700.00
Decoration	HK\$200.00	1	HK\$200.00
Spare gift	HK\$50.00	3	HK\$150.00
Subtotal			HK\$3,050.00
Total			(HK\$50.00)

February 2021

15. Annual Election			
Revenue			
<u>Item</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Total</u>
/	/	/	HK\$0.00
Subtotal			HK\$0.00
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

February 2021

15. 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>
Printing	HK\$0.30	70	HK\$21.00
Official Notice	HK\$0.30	20	HK\$6.00
Subtotal			HK\$27.00
Total			(HK\$27.00)

March 2020

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

March 2020

16. 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	Official Notice	HK\$0.30	90	HK\$27.00
Subtotal			HK\$0.00	Subtotal			HK\$27.00
Total			HK\$0.00	Total			(HK\$27.00)

17. Others				17. Others			
Revenue				Expected Revenue			
Item	Unit Price	Quantity	Total	Item	Unit Price	Quantity	Total
Membership Fee (year 1)	HK\$120.00	25	HK\$3,000.00	Membership Fee	HK\$120.00	20	HK\$2,400.00
Membership Fee (year 2)	HK\$90.00	8	HK\$720.00	Annual SU Subsidies	#####	1	HK\$1,000.00
Membership Fee (year 3)	HK\$60.00	1	HK\$60.00	Subtotal			HK\$3,400.00
Asso Membership Fee	HK\$40.00	6	HK\$240.00	Expected Expense			
Annual Society Subsidy	HK\$1,200.00	1	HK\$1,200.00	Item	Unit Price	Quantity	Total
Subtotal			HK\$5,220.00	/	/	/	HK\$0.00
Expense				Total			HK\$3,400.00
Item	Unit Price	Quantity	Total				
printing budget	HK\$20.00	1	HK\$20.00				
Subtotal			HK\$20.00				
Total			HK\$5,200.00				

SUMMARY

SUMMARY

Activity/Item	Amount	Activity/Item	Amount
1 Graduation Party and End of Semester Party	HK\$810.40	1 Graduation Party and End of Semester Party	HK\$200.00
2 Registration Day	HK\$0.00	2 Registration Day	HK\$0.00
3 Orientation Camp	HK\$0.00	3 Orientation Camp	(HK\$141.00)
4 Orientation Week	(HK\$1,613.00)	4 Orientation Week	HK\$300.00
5 Semester Commencement Dinner	HK\$0.00	5 Semester Commencement Dinner	(HK\$60.00)
6 Joint Science Singing Contest	HK\$0.00	6 Joint Science Singing Contest	(HK\$2,000.00)
7 Subcommittee Function	HK\$0.00	7 Subcommittee Function	HK\$0.00
8 Ordering of Society Jacket	HK\$0.00	8 Ordering of Society Jacket	HK\$540.00
9 HKUST Science Research Sharing	HK\$0.00	9 HKUST Science Research Sharing	(HK\$360.00)
10 Class Photo-taking	HK\$0.00	10 Class Photo-taking	(HK\$82.00)
11 Alumni Congregation Photo Booth	HK\$0.00	11 Alumni Congregation Photo Booth	(HK\$150.00)
12 New Executive Committee Information Session	HK\$0.00	12 New Executive Committee Information Session	(HK\$180.00)
13 Annual Dinner	HK\$0.00	13 Annual Dinner	(HK\$130.00)
14 Christmas Party	(HK\$198.00)	14 Christmas Party	(HK\$50.00)

15 Annual Election	HK\$0.00	15 Annual Election	(HK\$27.00)
16 Annual General Meeting	HK\$0.00	16 Annual General Meeting	(HK\$27.00)
17 Others	HK\$5,200.00	17 Others	HK\$3,400.00
Net Profit/(Loss) for session 2020 - 2021	HK\$4,199.40	Net Profit/(Loss) for session 2020 - 2021	HK\$1,233.00
Add: Balance brought forward from session 2019 - 2020	HK\$7,039.93	Add: Balance brought forward from session 2019 - 2020	TBC
Balance to be Carried Forward	HK\$11,239.33	Balance to be Carried Forward	HK\$1,233.00