

The University of Hong Kong Law Alumni Association
Income and Expenditure Account
For the period of 1 January 2019 - 31 December 2019

	<u>Description</u>	<u>Amount (\$)</u>	<u>Notes</u>
Income	Amount brought forward	393,830.63	Note 1
	Income from 2018 concert (17 November 2018)	1,290.80	Note 2
	Income from Sports Spectacular (17 March 2019)	1,320.00	Note 3
	Income from 50th Anniversary Gala Dinner (24 November 2019)	1,730,905.00	Note 6
	Membership fees	30,100.00	Note 7
	Income from Souvenir Sale	2,340.00	Note 8
	Saving account interest	137.46	
Expenditure	Expenditure for Sports Spectacular (17 March 2019)	-120,000.00	Note 3
	Wreath - Memorial Service for Professor Michael Wilkinson (11 May 2019)	-1,500.00	Note 4
	Donation to Law Association, HKUSU	-5,000.00	Note 5
	Expenditure for 50th Anniversary Gala Dinner (24 November 2019)	-1,499,898.50	Note 6
	Refund - Membership Fee	-600.00	Note 7
	Expenditure for HKULAA Souvenir Production	-28,856.00	Note 8
	Amount carried forward	504,069.39	

NOTES

Note 1

See Financial Statement of the Association (for the year ended 31 December 2018) presented by previous Executive Committee ("Exco").

Note 2

2018 Concert (17 November 2018)

	<u>Description</u>	<u>Amount (\$)</u>	<u>Notes</u>
Income	CityLine - 1% credit card fund	1,290.80	

Note 3**Sports Spectacular (17 March 2019)**

	<u>Description</u>	<u>Amount (\$)</u>	<u>Notes</u>
Income	Income from food booth	1,320.00	
Expenditure	Event Management Fee (ActionHouse Intl Ltd)	117,300.00	(including track competitions, game booths etc)
	Referee (Soccer Match)	2,700.00	

Note 4

Memorial Service for Professor Michael Wilkinson (11 May 2019)

	<u>Description</u>	<u>Amount (\$)</u>	<u>Notes</u>
Expenditure	Wreath	1,500.00	

Note 5

Donation to Law Association, HKUSU

	<u>Description</u>	<u>Amount (\$)</u>	<u>Notes</u>
Expenditure	Donation to Law Association, HKUSU	5,000.00	

Note 6**50th Anniversary Gala Dinner (24 November 2019)**

	<u>Description</u>	<u>Amount (\$)</u>	<u>Notes</u>
Income	Ticket Sale	1,403,905.00	
	Sponsorship	327,000.00	
Expenditure	Charges to HK Convention & Exhibition Centre (including F & B, crew meal, security etc)	1,005,122.50	As shown in the Financial Report 2018, a deposit of \$231,000 was made in Dec 2018.
	Production House - Audio & visual; photography	314,000.00	
	Printed Materials (Poster/Ticket/Programme Booklet)	85,600.00	
	Music Video Production (Theme song 深耕半世紀)	59,000.00	
	Performing License ("You Raise me up")	3,780.00	
	Customized Wineglass for HKULAA Members	9,772.00	
	Wine (Table Prize)	5,200.00	
	Book (as prize to quiz winners)	2,400.00	
	Shuttle (between venue and 3 spots)	4,080.00	
	Other printing costs (origami & coupons) & stationary	4,444.00	
	Group Personal Accident Insurance for the event	2,000.00	
	Refund to Mr Chan Chun Ho	4,500.00	(Mr Chan's 3 tickets were sponsored after his payment)

Note 7**Membership fees**

	<u>Description</u>	<u>Amount (\$)</u>	<u>Notes</u>
Income	28 life members at \$1,000 each	28,000.00	
	4 life members at \$500 each	2,000.00	
	1 associate member at \$100 each	100.00	
Expenditure	Refund (the associate member)	100.00	(As the member application was rejected.)
	Refund (the life member who graduated within 2 years)	500.00	(50% of the Entrance Fee was waived and returned)

Note 8**Souvenir Sale/ Production**

	<u>Description</u>	<u>Amount (\$)</u>	<u>Notes</u>
Income	3 ties sold (\$100 each)	300.00	
	3 scarves sold (\$100 each)	300.00	
	13 umbrella sold (\$100 each)	1,300.00	
	44 pins sold (\$10 each)	440.00	
Expenditure	Production of HKULAA Souvenir (196 ties and 204 scarfs)	28,856.00	