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

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

See Financial Statement of the Association (for the year ended 31 December 2018) presented by previous Executive Committee ("Exco").
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount ($)</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income CityLine - 1% credit card fund</td>
<td>1,290.80</td>
<td></td>
</tr>
</tbody>
</table>

2018 Concert (17 November 2018)
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount ($)</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Income from food booth</td>
<td>1,320.00</td>
<td></td>
</tr>
<tr>
<td>Expenditure</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Event Management Fee (ActionHouse Intl Ltd)</td>
<td>117,300.00</td>
<td>(including track competitions, game booths etc)</td>
</tr>
<tr>
<td>Referee (Soccer Match)</td>
<td>2,700.00</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Amount ($)</td>
<td>Notes</td>
</tr>
<tr>
<td>-------------</td>
<td>------------</td>
<td>-------</td>
</tr>
<tr>
<td>Expenditure Wreath</td>
<td>1,500.00</td>
<td>Memorial Service for Professor Michael Wilkinson (11 May 2019)</td>
</tr>
<tr>
<td>Description</td>
<td>Amount ($)</td>
<td>Notes</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>------------</td>
<td>-------</td>
</tr>
<tr>
<td>Expenditure Donation to Law Association, HKUSU</td>
<td>5,000.00</td>
<td></td>
</tr>
</tbody>
</table>
### 50th Anniversary Gala Dinner (24 November 2019)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount ($)</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ticket Sale</td>
<td>1,403,905.00</td>
<td></td>
</tr>
<tr>
<td>Sponsorship</td>
<td>327,000.00</td>
<td></td>
</tr>
<tr>
<td><strong>Expenditure</strong></td>
<td></td>
<td>As shown in the Financial Report 2018, a deposit of $231,000 was made in Dec 2018.</td>
</tr>
<tr>
<td>Charges to HK Convention &amp; Exhibition Centre (including F &amp; B, crew meal,</td>
<td>1,005,122.50</td>
<td></td>
</tr>
<tr>
<td>security etc)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Production House - Audio &amp; visual; photography</td>
<td>314,000.00</td>
<td></td>
</tr>
<tr>
<td>Printed Materials (Poster/Ticket/Programme Booklet)</td>
<td>85,600.00</td>
<td></td>
</tr>
<tr>
<td>Music Video Production (Theme song 深耕半世紀)</td>
<td>59,000.00</td>
<td></td>
</tr>
<tr>
<td>Performing License (&quot;You Raise me up&quot;)</td>
<td>3,780.00</td>
<td></td>
</tr>
<tr>
<td>Customized Wineglass for HKULAA Members</td>
<td>9,772.00</td>
<td></td>
</tr>
<tr>
<td>Wine (Table Prize)</td>
<td>5,200.00</td>
<td></td>
</tr>
<tr>
<td>Book (as prize to quiz winners)</td>
<td>2,400.00</td>
<td></td>
</tr>
<tr>
<td>Shuttle (between venue and 3 spots)</td>
<td>4,080.00</td>
<td></td>
</tr>
<tr>
<td>Other printing costs (origami &amp; coupons) &amp; stationary</td>
<td>4,444.00</td>
<td></td>
</tr>
<tr>
<td>Group Personal Accident Insurance for the event</td>
<td>2,000.00</td>
<td></td>
</tr>
<tr>
<td>Refund to Mr Chan Chun Ho</td>
<td>4,500.00</td>
<td>(Mr Chan's 3 tickets were sponsored after his payment)</td>
</tr>
<tr>
<td>Note 7</td>
<td>Membership fees</td>
<td></td>
</tr>
<tr>
<td>-------</td>
<td>-----------------</td>
<td></td>
</tr>
<tr>
<td><strong>Description</strong></td>
<td><strong>Amount ($)</strong></td>
<td><strong>Notes</strong></td>
</tr>
<tr>
<td>Income</td>
<td></td>
<td></td>
</tr>
<tr>
<td>28 life members at $1,000 each</td>
<td>28,000.00</td>
<td></td>
</tr>
<tr>
<td>4 life members at $500 each</td>
<td>2,000.00</td>
<td></td>
</tr>
<tr>
<td>1 associate member at $100 each</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td>Expenditure</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Refund (the associate member)</td>
<td>100.00</td>
<td>(As the member application was rejected.)</td>
</tr>
<tr>
<td>Refund (the life member who graduated within 2 years)</td>
<td>500.00</td>
<td>(50% of the Entrance Fee was waived and returned)</td>
</tr>
<tr>
<td>Description</td>
<td>Amount ($)</td>
<td>Notes</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>------------</td>
<td>-------</td>
</tr>
<tr>
<td>Income</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 ties sold ($100 each)</td>
<td>300.00</td>
<td></td>
</tr>
<tr>
<td>3 scarves sold ($100 each)</td>
<td>300.00</td>
<td></td>
</tr>
<tr>
<td>13 umbrella sold ($100 each)</td>
<td>1,300.00</td>
<td></td>
</tr>
<tr>
<td>44 pins sold ($10 each)</td>
<td>440.00</td>
<td></td>
</tr>
<tr>
<td>Expenditure</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Production of HKULAA Souvenir</td>
<td>28,856.00</td>
<td></td>
</tr>
<tr>
<td>(196 ties and 204 scarfs)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>