

The University of Hong Kong Law Alumni Association
Income and Expenditure Account
1 December 2010 - 30 November 2011

	<u>Description</u>	<u>Amount (\$)</u>	<u>Notes</u>
Income	Amount brought forward	237,748.73	Note 1
	Income from concert (Dec 4, 2010)	7,500.00	Note 2
	Income from visit to SWIMS	2,240.00	Note 3
	Income from concert (Nov 5, 2011)	66,650.00	Note 4
	Income from workshop	53,000.00	Note 5
	Income from souvenir sale	8,150.00	Note 6
	Membership fees	20,300.00	Note 7
	Saving account interest	14.16	
Expenditure	Expenditure for concert (Dec 4, 2010)	-20,000.00	Note 2
	Expenditure for visit to SWIMS	-1,006.00	Note 3
	Expenditure for concert (Nov 5, 2011)	-69,736.30	Note 4
	Expenditure for workshop	-24,000.00	Note 5
	Expenditure for souvenir production	-52,180.00	Note 6
	Amount carried forward	228,680.59	

NOTES

Note 1

See Financial Statement of the Association (for the year ended 30 November 2010) presented by previous Executive Committee ("Exco"), copy attached.

Note 2 **Concert on December 4, 2010 (Saturday)**

	<u>Description</u>	<u>Amount (\$)</u>	<u>Notes</u>
Income	Ticket sale by 30 Nov 2010	12,500.00	Note 1
	Ticket sale after 1 Dec 2010	7,500.00	
Expenditure	Rental (Practice sessions)	3,000.00	
	CASH for the license to perform	1,280.00	
	AV support & service (extra lighting)	3,000.00	
	Publicity	6,640.00	
	Donation to HKU Law Alumni Charity Ltd	6,080.00	

Note 3 **Visit to SWIMS on October 22, 2011 (Saturday)**

	<u>Description</u>	<u>Amount (\$)</u>	<u>Notes</u>
Income	28 participants (\$80 each)	2,240.00	
Expenditure	28 bottles of water	96.00	
	Transportation	910.00	

Note 4 **Concert on November 5, 2011 (Saturday)**

	<u>Description</u>	<u>Amount (\$)</u>	<u>Notes</u>
Income	285 tickets for members (\$200 each)	57,000.00	
	17 tickets for non-members (\$250 each)	4,250.00	
	54 student tickets (\$100 each)	5,400.00	
Expenditure	Rental (Practice sessions)	4,850.00	
	Overtime Charges (Loke Yew Hall)	4,018.00	Reimbursement of \$15,518 to The
	AV support & service	19,126.00	University of Hong Kong was
	Publicity	3,500.00	made on Nov 30 by cheque and
	Miscellaneous	3,230.00	would be shown in bank statement
	Donation to HKU Law Alumni Charity Ltd	31,926.00	of Dec 2011.
	Scores & folders for student members	3,086.30	

Note 5 **Workshop on Chinese legal writing (Nov 2011 - Jan 2012)**

	<u>Description</u>	<u>Amount (\$)</u>	<u>Notes</u>
Income	Fee from members (\$5,000 X 4)	20,000.00	
	Fee from non-members (\$5,500 X 6)	33,000.00	
Expenditure	Honorarium for Professor Lee (first instalment)	24,000.00	Second instalment of \$24,000 will be arranged in Jan 2012 after the tutorials.

Note 6**Souvenirs**

	<u>Description</u>	<u>Amount (\$)</u>	<u>Notes</u>
Income	32 ties sold (\$100 each)	3,200.00	
	47 scarves sold (\$100 each)	4,700.00	
	1 umbrellas sold (\$100 each)	100.00	
	15 pins sold (\$10 each)	150.00	
Expenditure	Production of ties	13,486.00	
	Production of scarves	12,494.00	
	Production of umbrellas	17,700.00	
	Production of pins	8,500.00	

Note 7**Membership fees, including conversion & subscription fees**

	<u>Description</u>	<u>Amount (\$)</u>	<u>Notes</u>
Income	Membership fee for previous year		
	9 life members at \$1,000 each	9,000.00	
	12 life members at \$500 each	6,000.00	
	1 associate member	100.00	
	Outstanding Life membership fee	900.00	
	Annual subscription fee for 1 ordinary member	200.00	
	Conversion fee from ordinary membership to life membership for 6 members	4,100.00	