

CEEAA FINANCIAL REPORT 2014 – 2-16

OVERALL OPERATING RESULTS

[HK\$]

	2014-2016	2012-2014
TOTAL INCOME	344,092.97	15,844.00
TOTAL EXPENDITURE	-142,949.54	-26,600.00
SURPLUS / DEFICIT	201,143.43	-10,756.00

BREAKDOWNS

[HK\$]

On-going Events	
INCOME	36,542.97
<i>Member & Associate Member</i>	14,020.00
<i>Function Income</i>	22,510.00
<i>Bank Interest</i>	12.97
EXPENDITURE	-38,559.54
<i>Sponsorship</i>	-1,000.00
<i>Function Expenses</i>	-30,396.00
<i>Awards</i>	-2,800.00
<i>Bank Charges</i>	-769.54
<i>Sundry</i>	3,594.00
Deficit	-2,016.57

Annual Symposium	
INCOME	307,550.00
<i>Registration Fee</i>	119,550.00
<i>Sponsorship</i>	188,000.00
EXPENDITURE	-104,390.00
<i>Venue Rental</i>	-9,330.00
<i>Admin Expenses</i>	-45,000.00
<i>F&B</i>	-14,800.00
<i>Printing</i>	-29,800.00
<i>Sundry</i>	-5,460.00
SURPLUS	203,160.00

BALANCE SHEET

[HK\$]

	31 Mar 2016	31 Mar 2014
ASSETS	324,674.56	123,531.13
<i>Non-current Assets</i>	<i>0.00</i>	<i>0.00</i>
<i>Current Assets (Bank Balance)</i>	<i>324,674.56</i>	<i>123,531.13</i>
LIABILITIES	0.00	0.00
NET ASSETS	324,674.56	123,531.13

GENERAL FUND

[HK\$]

	31 Mar 2016	31 Mar 2014
SURPLUS BROUGHT FORWARD	123,531.13	134,287.13
OPERATING SURPLUS / DEFICIT	201,143.43	-10,756.00
SURPLUS / DEFICIT CARRIED FORWARD	324,674.56	123,531.13

REMARKS

- Name of the Departmental Alumni was changed from CSEAA to CEEAA.
- Following the name change of the Department, bank accounts of CSEAA [current, saving and time deposit] were closed
- Remaining fund in CSEAA bank accounts transferred to CEEAA current account.