

DragoNation

Statement of Financial Position as at 27 Aug 2016

	HKD	Note
<u>Current Assets</u>		
Cash at Bank (PayPal)	\$39.06	
Cash at Bank (HangSeng #390-643799-001)	\$23,720.76	
Petty Cash	\$0.00	
Receivables	\$0.00	
<u>Liabilities</u>		
Payable	\$0.00	
Net Assets		
	\$23,759.82	
Retained Earning b/f	\$21,799.54	
Adjustment: surplus of AGM 14/15	\$2,301.74	
Income/Expense for the year	-\$341.46	
Retained Earning c/f	\$23,759.82	

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Income Statement for the year ended 27 Aug 2016

	HKD	Note
<u>Income</u>		
DN Day	\$4,235.31	1
Committee Donation	\$70.00	
AGM	\$2,469.75	2
 <u>Expense</u>		
Overhead	\$2,626.36	3
Card Case for Members	\$3,334.01	
DN Diversity Chamber	\$20.65	4
DN Drinking Night	\$1,126.00	5
DN Diversity Chamber	\$9.50	6
 Income & Expense	 -\$341.46	

Note:

1 Net Income (PayPal)	\$12,227.81	
Sponsorship	\$10,000.00	
Catering	\$16,500.00	
Stationery	\$754.50	
Miscellenous	\$738.00	
	\$4,235.31	
 2 Net Income (PayPal)	 \$6,883.75	
Income (Walk-In)	\$1,850.00	
Catering	\$6,264.00	
	\$2,469.75	
 3 Name Card	 \$250.00	
Web Hosting	\$567.00	
Bank Charge	\$150.00	
Appreciation Gift	\$1,659.36	
	\$2,626.36	
 4 Net Income (PayPal)	 \$456.75	
Income (Walk-In)	\$400.00	
Catering	\$794.40	
Miscellenous	\$83.00	
	\$20.65	

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5 Income (Walk-In)	\$2,842.00
Donation of the team	\$91.00
Catering	\$4,059.00
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	\$1,126.00
6 Miscellenous	\$9.50