

DragoNation
Statement of Financial Position as at 9 August 2015

	HKD	Note
Assets		
Account Receivable - The Dragon Foundation	20188	
Account Receivable - Paypal	24707.58	
Account Receivable - AGM	80	
Cash in bank	1680.55	
	46656.13	
Liabilities		
Accounts Payable - Committee	15058.9	1
Accounts Payable - AGM	9647.69	
Accured payment - Bank charges	150	
	24856.59	
Net Assets	21799.54	
Retained Earning		
Retained Earning from last year	9882.28	
Surplus for the year	11917.26	
Retained Earning to the next year	21799.54	
Note 1	Payable to Sindy Leung	3426.6
	Payable to Nelson Lam	4282.3
	Payable to Anita Chan	4050
	Payable to Chapin Chak	3300
		15058.9

DragoNation
Statement of Income for the Year Ended 9 August 2015

Income	HKD	Note
Receipts from DragoNation Annual Dinner (21/1/2015)	23120	
Receipts from DragoNation Forum and Dinner (30/5/2015)	41256.25	
Receipts from DragoNation Annual General Meeting (9/8/2015)	8611.33	3
Subtotal	72987.58	
Expenditure		
Expenses from Annual Dinner (21/1/2015)	20320.3	
Expense from DragoNation Forum and Dinner (30/5/2015)	29972.33	
Expense from DragoNation Annual General Meeting (9/8/2015)	9647.69	1
General expense	1130	2
Subtotal	61070.32	
Surplus for the year	11917.26	
Surplus from the last year	9882.28	
Retained earnings to the next year	21799.54	

Note

1	Luncheon	9000	
	Souvenirs	24.92	
	Souvenirs	622.77	
		<u>9647.69</u>	
2	General Expense	HKD	
	Chop	160	
	Souvenir to Directors	30	
	Banner	90	
	Web Hosting	300	
	Bank Charge	150	
	Leaflet	400	
		<u>1130</u>	

3 figure as at 8 Aug 2015