

LICENSING EXECUTIVES SOCIETY CHINA - HONG KONG SUB-CHAPTER

INCOME AND EXPENDITURE STATEMENT

Period from 1st December 2008 to 2nd December 2010

	HK\$	HK\$
Income :		
Membership fees		
Adelaide Yu	1,200.00	
Aliace Ngan	1,200.00	
Alice Yuen	1,200.00	
Alison Ross	1,200.00	
Andrea Fong	1,200.00	
Anita Leung	1,200.00	
Anna Gamvros	1,200.00	
Anne Choi	1,200.00	
Ben Beune	1,200.00	
Bessie Wong	1,200.00	
Billy Lam	1,200.00	
Chan Yick San	1,200.00	
Charmaine Koo	1,200.00	
Claudia Xu	1,200.00	
Colin Chui	1,200.00	
Daniel Holt	1,200.00	
Daniel Plane	1,200.00	
David Allison	750.00	
Davies Li	1,200.00	
Dennis Cai	1,200.00	
Desmond Cheung	1,200.00	
Dickson Wong	1,200.00	
Edwin Siew	1,200.00	
Eric Lau	750.00	
Felix Wong	1,200.00	
Helen Jiang	1,200.00	
Helen Tang	1,200.00	
Henry Wheare	1,200.00	
Huang Hai-Feng	750.00	
Jared Margolis	1,200.00	
Jasmine Kun	1,200.00	
Jeannie Lam	1,200.00	
Jenny Wang	1,200.00	
Jiangxiong Dong	1,200.00	
Joanne Hon	1,200.00	
Justin Davidson	1,200.00	
Kwong Chi Keung	1,200.00	
Lai Chuan Chuan	1,200.00	
Lee Kit Shan	1,200.00	
Li Liqiu	735.00	
Lui Ho-Chung	1,200.00	
Mark Staudenmann	1,200.00	
Mike Flint	1,200.00	
Monique Chu	1,200.00	
Paul Cheung	1,200.00	

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	HK\$	HK\$
Peggy Cheung	1,200.00	
Raymond Chu	1,200.00	
Rebecca Lo	1,200.00	
Richard Bird	1,200.00	
Ricky Wong	1,200.00	
Rocky Law	1,200.00	
Ronald Chu	750.00	
Rosa Pang	1,200.00	
Rosita Li	1,200.00	
Sandy Wong	1,200.00	
Simmon Law	750.00	
Stephanie Cheung	1,200.00	
Steve Au-Yeung	1,200.00	
Tai Hong	1,200.00	
Twiggy Liu	1,200.00	
Wong Hon-Yee	1,200.00	
Yvonne Chua	1,200.00	
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Dinner cost on 1 Dec 2008		4,000.00
Lunch cost on 2 Jun 2009		2,030.00
Registration fees		34,870.00
Sponsorship from Transpacific IP Ltd		14,000.00
Expenditure :		
2009 Annual LESI membership dues - RMB28,500.00		(34,103.60)
2010 Annual LESI membership dues - RMB31,000.00		(37,095.20)
Bank charges		(110.00)
Courier charges		(78.46)
CPD course fees		(2,000.00)
Entertainment expenses		(34,091.29)
Equipment rental & Interpreting fees		(8,778.00)
Exchange loss		(37.84)
Honorarium for LES SF meeting		(1,000.00)
Hotel accommodation for Adam Liberman re seminar on 2/6/09		(1,368.00)
LES labels		(200.00)
Participation fees to HKTDC & CU re seminar on 29/10/10		(10,130.00)
Printing & Stationery		(560.80)
Simultaneous interpretation		(1,080.00)
Telcon with council members		(179.75)
Web hosting service fee for the period from 22 Feb 09 to 21 Feb 2010		(792.00)
Web hosting service fee for the period from 22 Feb 10 to 21 Feb 2011		(792.00)
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net loss for the period		(5,811.94)
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BALANCE SHEET

Period from 1st December 2008 to 2nd December 2010

	HK\$
Employment of Fund	
Current Assets :	
Bank balance	36,714.81
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Accumulated Fund	
Surplus b/f	42,526.75
Net loss for the period	(5,811.94)
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	36,714.81
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