

Society of Registered Safety Officers
Income & Expenditure Account
For the Period from 1 June 2018 to 31 May 2019

<u>Income</u>	Year 2019 HK\$	Year 2018 HK\$
AGM 2017 - Income	--	178,000.00
AGM 2018 - Income	243,700.00	--
Admission & Membership Fee	34,800.00	39,100.00
Newsletter Sponsorship	--	10,000.00
Interest Received from Bank	21.85	0.65
Outings - Income	4,755.00	9,952.00
Total Income	283,276.85	237,052.65
<u>Expenditure</u>		
AGM 2017 - Expenses	--	192,618.60
AGM 2018 - Expenses	137,231.00	--
Bank Charges	260.00	370.00
Membership Card Production	3,080.00	3,540.00
Newsletter Production	20,314.60	22,868.60
Printing - Envelop, name cards	2,500.00	-
Postages	836.00	853.40
Website Host & Maintenance	3,000.00	3,000.00
Outing - Expenses	6,054.00	8,320.32
Stationeries	90.00	--
Safe Foreman Award 2017	--	2,300.00
Sponsorship - OSH Professionals	550.00	2,900.00
Total Expenditure	173,915.60	236,770.92
<u>Prepayment</u>		
AGM 2018 - deposit	--	82,500.00
AGM 2019 - deposit	97,800.00	
	97,800.00	82,500.00
Net Surplus (Deficit)	26861.25	281.73
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Society of Registered Safety Officers
Balance Sheet
As at 31 May 2019

<u>Current Assests</u>	Year 2019 HK\$	Year 2018 HK\$
Bank Balances - Current Account	64,147.68	52,608.28
Bank Balances - Savings Account	65735.01	65,713.16
	129,882.69	118,321.44
<u>Prepayment for 2018/19</u>		
AGM 2018 - deposit		82,500.00
		200,821.44
<u>Prepayment for 2019/20</u>		
AGM 2019 - deposit	97800	
	227,682.69	
<u>Accumulated Fund</u>		
Balance brought forward	200821.44	200539.71
Surplus (Deficit) for the year	26861.25	281.73
	227,682.69	200,821.44

Approved by the Executive Committee on 1 June 2019




Johnny SHING
President, 2018-2020



Agnes CHOW
Hon. Treasurer, 2018-2020

Certified and Audited on 1 June 2019



KWONG Chee-keung
Hon. Auditor, 2018-2020