

**Society of Registered Safety Officers**  
**Income & Expenditure Account**  
**For the Period from 1 June 2019 to 31 May 2020**

<u>Income</u>	Year 2020 HK\$	Year 2019 HK\$
AGM 2018 - Income		243,700.00
AGM 2019 - Income	265,358.00	
Admission & Membership Fee	32,800.00	34,800.00
Newsletter Sponsorship	5,000.00	--
Interest Received from Bank	68.57	21.85
Outings - Income	--	4,755.00
<b>Total Income .....</b>	<b>303,226.57</b>	<b>283,276.85</b>
<u>Expenditure</u>		
AGM 2018 - Expenses	--	137,231.00
AGM 2019 - Expenses	146,306.00	
Bank Charges	240.00	260.00
Membership Card Production	4,320.00	3,080.00
Newsletter Production	10,134.40	20,314.60
Printing - Envelop, name cards	--	2,500.00
Postages	370.00	836.00
Website Host & Maintenance	3,000.00	3,000.00
Outing - Expenses	--	6,054.00
Stationereis	--	90.00
Sponsorship - OSH Professionals	--	550.00
<b>Total Expenditure ....</b>	<b>164,370.40</b>	<b>173,915.60</b>
<u>Prepayment</u>		
AGM 2019 - deposit	97,800.00	97,800.00
	<b>97,800.00</b>	<b>97,800.00</b>
<b>Net Surplus (Deficit)</b>	<b>41,056.17</b>	

**Society of Registered Safety Officers**  
**Balance Sheet**  
**As at 31 May 2020**

<u>Current Assests</u>	Year 2020 HK\$	Year 2019 HK\$
Bank Balances - Current Account	202,935.28	64,147.68
Bank Balances - Savings Account	65,803.58	65,735.01
	<b>268,738.86</b>	<b>129,882.69</b>
<u>Operating Cash Flow in 2019/2020</u>		
<u>Prepayment for 2019/20</u>		
AGM 2019 - deposit	--	97,800.00
<u>Operating Cash Flow in 2019/20</u>	<b>268,738.86</b>	<b>227,682.69</b>
<u>Accumulated Fund</u>		
Balance brought forward	227,682.69	200,821.44
Surplus (Deficit) for the year	<b>41,056.17</b>	26,861.25
	<b>268,738.86</b>	<b>227,682.69</b>

Approved by the Executive Committee on 15 June 2020



Johnny SHING  
 President, 2018-2020



Agnes CHOW  
 Hon. Treasurer, 2018-2020

Certified and Audited on 20 June 2020



KWONG Chee-keung  
 Hon. Auditor, 2018-2020