

Financial Statement

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2006

INCOME

New Registration Fee
Search Fee - Non HKIS Registered
Renewal Fee

Sales Income

Opening Stock - Pin
Purchase - Pin
Closing Stock - Pin

Less : Costs of gifts - Pin

Deposit Interest Income
Extension fee
Sundry Income

EXPENDITURE

Management Fee
Printing & Stationery expenses
Annual Report expenses
Legal Fee
Website Maintenance Fee
Website update Fee
Website Project Development Fee
Production costs - New Certificates
Production costs - Certificates of Appreciation
Postage
Sponsorship
Souvenirs expenses - New crystal globe
Joint Boards Dinner
SRB Board Dinner
Translation charges for SRB website
Translation charges for RPS application form
Advertising expenses
Bank charges
Depreciation - Computer Equipment
Sundry expenses

Net Surplus

BALANCE SHEET AS AT 31 DECEMBER 2006

Computer Equipment
Less : Accumulated Depreciation

Deposit Account
Bank Current Account

Stock
Interest receivable

Less :
Advance Income
Accounts Payable

Reserve b/f
Net Surplus

財務報表

	2006HK\$	2005HK\$
	71,000.00	68,250.00
	8,000.00	6,500.00
	501,250.00	477,000.00
	580,250.00	551,750.00
	15.00	15.00
	3,464.50	4,407.50
	-	-
	2,162.75	3,464.50
	(1,301.75)	(943.00)
	28,391.96	11,006.46
	2,500.00	1,750.00
	250.00	250.00
	610,105.21	563,828.46
	290,625.00	275,875.00
	11,366.20	25,612.00
	37,621.00	43,907.20
	50,000.00	52,950.00
	4,200.00	4,200.00
	-	-
	-	-
	560.00	730.00
	-	100.00
	27,584.00	9,913.10
	-	20,000.00
	8,918.00	22,638.00
	-	-
	4,900.00	-
	700.00	-
	-	900.00
	-	8,400.00
	300.00	260.00
	3,694.00	8,718.00
	153.00	-
	440,621.20	474,203.30
	169,484.01	89,625.16
	53,270.00	43,590.00
	45,526.00	41,832.00
	7,744.00	1,758.00
	1,310,665.61	981,534.14
	371,782.40	529,217.00
	2,162.75	3,464.50
	-	739.51
	1,692,354.76	1,516,713.15
	(104,500.00)	(102,500.00)
	(85,650.70)	(81,493.10)
	1,502,204.06	1,332,720.05
	1,332,720.05	1,243,094.89
	169,484.01	89,625.16
	1,502,204.06	1,332,720.05