



## The 45th Anniversary Gala Dinner (18-12-2010) at Hong Kong International Trade & Exhibition Centre

### Organized by Choi Hung Estate Catholic Secondary School (CHECSS) Old Boys Association

	Categories	HKD		Remarks
<b>1</b>	<b><u>The Event Revenue</u></b>			
1.1	Sponsorship from the Mother School		20,000.00	(1) 45週年聚餐名單及收款金額 (\$148,050) 及額外贊助金額 (\$28,200) are listed in the breakdown in the Attachment 1: (2) The collected amount from CHECSS for 45th Anniversary Dinner before 18-12-2010 are shown in Attachment 2: (A) The sponsorship of \$20,000 from CHECSS credited to Old Boys Association on 26 Oct 2010 (B) The first collected amount (\$104,700) credited to Old Boy Association on 13 Dec 2010 (C) The second collected amount (\$63,700) credited to CHECSS account on 17 Dec 2010 (3) The balance of payment [\$7,850 (176,250 - 104,700 - 63,700)] credited from CHECSS to OBA on 19-1-2011 in Attachment 2A
1.2	Ticket Fees Charged to participants		148,050.00	
1.3	Sponsorship from committee members		28,200.00	
	<b>Sub-total</b>		<b>196,250.00</b>	
<b>2</b>	<b><u>Expenditures</u></b>			
2.1	Dinner Expenditures from ITC		158,500.00	(1) Invoice of ITC + Official Receipt - Attachment 3 & 3A (2) The deposit payments (total \$80,000) for 45th Anniversary Dinner - Attachment 5 (3) The outstanding dinner charge was settled by TH AU by credit card payments (\$20,000 & \$58,500) on 18-Dec 2010; and the cheque (\$78,500 - No. 854689) was issued as reimbursement - Attachment 6. (4) Total Dinner Cost = \$80,000+\$20,000+\$58,500 = \$158,500.00
	2.1.1 Invoice amount for 36 tables billed by ITC	157,968.00		
	2.1.2 Services Trip	332.00		
	2.1.3 Dishonour cheque payment	200.00		
2.2	30 bottles of Red Wine (自備:30 x \$56/bottle)		1,680.00	Cheque (\$1,680 - No.854693) issued to TH AU, who has settled the invoice from red wine supplier (陽元美酒薈有限公司) for 30 bottles- Attachment 7
2.3	Souvenir for participants (468 Coffee Mugs), the reminding 532 mugs were bought by CHECSS at \$5,852		5,648.00	Cheque (\$11,500 - No. 854694) issued to Hong Wai Hong, who has settled the invoice for purchasing 1,000 coffee mugs - Attachment 8. Cheque (\$5,852) issued by CHESS to OBA for purchasing the remaining 532 coffee mugs.
2.4	Other souvenir (ties & badges)		8,083.80	Cheque (\$8,083.8 - No. 854695) issued to CHECSS for purchasing of ties 369 pcs & batches 423 pcs - Attachment 9.
2.5	Publication printing and material cost		2,950.00	Cheque (\$2950 - No. 854696) issued to 星凱多媒體出版社 for production of 600 pieces of 場刊 - Attachment 10.
	<b>Sub-total</b>		<b>176,861.80</b>	
<b>3</b>	<b><u>Balance [(1) - (2)]</u></b>		<b>19,388.20</b>	If those extra donations (\$28,200) from committees members are excluded, the net deficit of the 45th Dinner Gala is -\$8,811.8 (\$196,250-\$28,200-176,861.8). Prepared by Paul T.H. AU - 20 Jan 2011