

Financial Report for Taiwan Trip, 19-23 March 2008, as of 2 April 2008

Date	Inv No	Company	Description	Amount (HK\$)	Remarks
Income :					
5-Mar-08			Subsidy from HKUSU (\$1,000 x 33 students)	\$33,000	
17-Mar-08			Trip fees from 33 students (\$3,000 x 33 students)	\$99,000	
10-17 Mar 08			Course deposit from 41 students (\$200/person x 41)	\$8,200	Subsequent refund handled by HKUSU
17-Mar-08			Trip fees from 4 POP staff members	\$16,000	Full payment without subside from HKUSU
31-Mar-08			Trip fee from 1 RC Lee Hall Senior Tutor	\$4,000	Full payment without subside from HKUSU
2-Apr-08			Pending: hotel + meals for the 2 Taiwan escorts staff	\$3,500	Payable by Chung Hwa Travel to Robert Chung
			<i>Total:</i>	\$163,700	
Expenditure :					
13-Feb-08	53607	Sun N Sea Holidays	Air ticket + hotel + meals (Deposit payment: \$500 x 50 ppl reserved)	\$25,000	Prepaid by Robert Chung on 13 Feb 08, please click here
27-Feb-08	53994	Sun N Sea Holidays	Hotel + meals for the 2 Taiwan escorts staff	\$3,500	Prepaid by Robert Chung on 3 Mar 08, please click here
8-Mar-08	54343	Sun N Sea Holidays	Air ticket + hotel + meals (\$4,000 x 38 ppl - \$25,000 deposit)	\$127,000	Prepaid by Robert Chung on 7 Mar 08, please click here
31-Mar-08			Refund of deposit to 41 students (\$200/person x 41)	\$8,200	Refund handled by HKUSU
			<i>Total:</i>	\$163,700	

* Approximated \$8,500 to \$10,000 worth of staff time was spent by the Public Opinion Programme (POP) of the University of Hong Kong in providing administrative support for the trip. Such support was provided free as part of POP's service to the student community.

(Post-statement Note: Per the 6th income item, namely, "hotel + meals for the 2 Taiwan escorts staff", a cheque of \$3,500 was received from Chung Hwa Travel Service on 21 April 2008[please click here](#).)