

澳門民航學會 2007 年度財務報告

- 財務張尹清

會長，各位會員：

得到學會各會員的支持，尤其是會長及理事會的努力，澳門民航學會財務更為穩健。

主要收入來源為機構捐款，經費贊助，及學刊廣告等。2007 年度的收入合共澳門幣 163,722.90 圓。

支出方面主要是 2 期學刊製作費共澳門幣 83,200 圓，支付去年五月份會員大會晚宴費用澳門幣 18,000 圓，網站維護及資訊網開發費用澳門幣 28,590 圓，加上其他雜項支出及攤銷等，支出總額共計 133,570 圓。

2007 年度的全年活動盈餘為澳門幣 30,152.90 圓。加上截至 2006 年 12 月 31 日的前期結餘澳門幣 142,972.44 圓，至 2007 年的累計結餘為澳門幣 173,125.34 圓。


由於有澳門幣 12,500 圓的應付未付學刊製作費，至 2007 年 12 月 31 日的銀行存款結存共澳門幣 177,869.24 圓，財政穩健，再次感謝會長，副會長，理監事及各會員的支持和合作，報告完畢，謝謝各位！



財務：張尹清 *Long Kwan*



監事會



2008 年 6 月 23 日

Institute of Macao Civil Aviation 2007 Financial Report from the Treasurer

Dear President & members,

Good evening! Firstly I would like to thank all members' support to path a way for our income generation. Here below would be my report of the financial standings of our Institute for the year 2007. Our sources of income are mainly from firms' donation, sponsorship, journal advertisement. Last year the total income received reached to MOP163,722.90.

About the expenditure, the main items we have spent MOP83,200 for publication of two Journals, MOP18,000 for the General Assembly dinner, MOP28,590 for IMCA website maintenance and payment for development of a new website database. Together with sundries spending and amortization, the total expenditure reached to MOP133,570.

The net balance (positive) for the financial year is MOP30,152.90. Together with retained reserves of previous years, we have a positive balance of MOP173,125.34 until 31st December 2007. The bank balance as at 31 December 2007 was MOP177,869.24 since some payables of MOP12,500 was not yet settled. The financial standing of our Institute is sound and balanced. I would like to express my thanks to the continuous support and cooperation from our President, Vice-presidents, Directors and members.

Here ends my report. Thank you.

Prepared By Treasurer Madam Cheong Van Cheng & approved by Supervisory Committee

2008 June