

Hong Kong Rabbit Society Limited		
Draft Management Account		Unaudited
For the year ended 31 March 2026		31 March 2026
		HK\$
Revenue		
4-1100	Income from Shop Sales	4,381,414.91
4-1500	Donation Received	2,125,715.95
		<u>6,507,130.86</u>
Cost of sales		
5-3000	Opening inventory - PL	138,293.36
5-1000	Purchase	2,324,932.02
5-4000	Closing inventory - PL	(138,293.36)
6-5000	Animal's Diet & Goods	308,408.57
		<u>2,633,340.59</u>
Gross profits		3,873,790.27
Other income		
4-1300	Sponsorship	50,000.00
8-1000	Bank interest income	826.73
8-2000	Other income	18,000.00
		<u>68,826.73</u>
Administrative expenses		
	ECM's emolument	
	- as members	-
	- for management	-
6-5400	Accounting fee	10,000.00
6-6500	Auditor's remuneration	10,000.00
6-1000	Bank charges	9,233.54
6-2300	Cleaning fee	54,438.00
6-3400	Computer Expenses	7,118.00
6-6000	Depreciation	1,942.00
6-2900	Electricity and water	80,304.40
6-2000	Expenses of activities	21,497.00
6-2800	Funeral for stray animal	7,500.00
6-4200	Insurance	7,272.11
	Legal fee	8,000.00
6-3800	Licence fee	3,810.00
6-2200	Local delivery service	368,621.00
6-5200	Mandatory provident fund	42,129.45
6-2500	Postage and courier	938.00
6-3200	Printing and Stationery	2,940.54
6-2600	Rent	558,000.00
6-3600	Repairs and maintenance	26,550.00
6-5100	Salaries and allowance	1,212,328.40
6-2700	Sundry Expenses	1,261.66
6-3100	Fares and Transportation	2,429.00
6-3500	Office Supplies	37,525.00
6-5300	Staff Welfare	20,120.00
6-3300	Telephone, fax and internet	11,677.40
6-5600	Veterinary expenses	2,148,038.20
		<u>4,653,673.70</u>
Taxation		-
Surplus / (deficit) for the year		(711,056.70)