

**THE HONG KONG INSTITUTION OF ENGINEERS
DIVISIONAL INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM
1 April 2018 to 31 March 2019**

UNAUDITED

Electrical Division

	1st Quarter <u>Apr - Jun 18</u>	2nd Quarter <u>Jul - Sep 18</u>	3rd Quarter <u>Oct - Dec 18</u>	4th Quarter <u>Jan - Mar 19</u>	Year-to-date <u>Total</u>
INCOME					
C1 Sundry Income	-	-	-	-	-
C2 Sponsorship	-	-	-	-	-
C3 Donations Received	-	-	-	-	-
C4 Interest Income	11.85	-	211.31	-	223.16
C5 Special Income	-	-	-	-	-
C6 Affiliate Subscription	-	-	-	-	-
C10 Other Income	-	-	-	-	-
	<u>11.85</u>	<u>-</u>	<u>211.31</u>	<u>-</u>	<u>223.16</u>
EXPENDITURE					
E1 Printing & Stationery	(20.00)	(5.00)	(1,030.00)	-	(1,055.00)
E2 Postage	-	-	-	-	-
E3 Meeting/Catering Expenses	-	-	-	-	-
E3.1 Catering - H.O. Charges	-	-	-	-	-
E4 Sundries	-	(679.23)	-	(4,117.17)	(4,796.40)
E5 Souvenirs	-	-	-	-	-
E6 AGM (all expenses)	(435.00)	-	-	-	(435.00)
E7 Bank Charges	-	-	-	-	-
E8 Travelling	-	-	-	-	-
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	-	-	-
E12 Head Office Functions	-	(14,256.00)	-	(58,008.00)	(72,264.00)
E20 Other Expenditure	-	-	-	-	-
	<u>(455.00)</u>	<u>(14,940.23)</u>	<u>(1,030.00)</u>	<u>(62,125.17)</u>	<u>(78,550.40)</u>
E31 Annual Dinner	(16,057.20)	10,350.00	-	(65,107.90)	(70,815.10)
E32 Overseas Visit	1,107,500.00	(1,150,000.00)	66,115.00	(23,329.00)	286.00
E33 Model Contest	41,650.00	(21,604.66)	-	(18,738.20)	1,307.14
E34 Symposium	161,100.00	-	(167,978.07)	167,743.50	160,865.43
E35 Mainland Visit	(4,376.00)	-	-	(20,735.40)	(25,111.40)
E36 Prof Short Course	125,080.00	-	43,150.00	(29,876.70)	138,353.30
E37 Technical Seminar	(100.00)	(10,625.65)	(15,257.80)	-	(25,983.45)
E38 Dragon Boat Event	(65,000.00)	-	-	-	(65,000.00)
E39 HKIE Promotion for Engineering Profession	(5,000.00)	(15,000.00)	15,000.00	-	(5,000.00)
E40 The HKIE "Smart Tomorrow, Engineers' Motto" Programme	(10,000.00)	-	-	-	(10,000.00)
E41 40th Anniversary Celebration Activities	-	-	(52,480.50)	(12,728.00)	(65,208.50)
E42 40th Anniversary Special Publication	114,000.00	16,000.00	(14,969.00)	8,000.00	123,031.00
E43 Technical Visit	-	-	-	(6,200.00)	(6,200.00)
	<u>1,448,796.80</u>	<u>(1,170,880.31)</u>	<u>(126,420.37)</u>	<u>(971.70)</u>	<u>150,524.42</u>
Total Expenditure	<u>1,448,341.80</u>	<u>(1,185,820.54)</u>	<u>(127,450.37)</u>	<u>(63,096.87)</u>	<u>71,974.02</u>
Surplus/(Deficit) Before Approved Allocations	<u>1,448,353.65</u>	<u>(1,185,820.54)</u>	<u>(127,239.06)</u>	<u>(63,096.87)</u>	72,197.18
Surplus b/f from 17/18					581,425.39
Affiliate Subscription					8,300.00
2018/2019 Approved Allocations					83,000.00
Accumulated Surplus/(Deficit) c/f					<u>744,922.57</u>