

THE HONG KONG INSTITUTION OF ENGINEERS
DIVISIONAL INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM
1 April 2019 to 31 March 2020

UNAUDITED

Electrical Division

	1st Quarter <u>Apr - Jun 19</u>	2nd Quarter <u>Jul - Sep 19</u>	3rd Quarter <u>Oct - Dec 19</u>	4th Quarter <u>Jan - Mar 20</u>	Year-to-date <u>Total</u>
<u>INCOME</u>					
C1 Sundry Income	-	-	-	-	-
C2 Sponsorship	-	-	-	-	-
C3 Donations Received	-	-	-	-	-
C4 Interest Income	393.75	-	281.91	-	675.66
C5 Special Income	-	-	-	-	-
C6 Affiliate Subscription	-	-	-	-	-
C10 Other Income	-	-	-	-	-
	<u>393.75</u>	<u>-</u>	<u>281.91</u>	<u>-</u>	<u>675.66</u>
<u>EXPENDITURE</u>					
E1 Printing & Stationery	(24.00)	(350.00)	-	(550.00)	(924.00)
E2 Postage	(4.00)	-	-	-	(4.00)
E3 Meeting/Catering Expenses	-	-	(268.80)	-	(268.80)
E3.1 Catering - H.O. Charges	-	-	-	-	-
E4 Sundries	-	-	-	(7,423.84)	(7,423.84)
E5 Souvenirs	-	(1,140.00)	-	-	(1,140.00)
E6 AGM (all expenses)	-	-	-	-	-
E7 Bank Charges	-	-	-	(200.00)	(200.00)
E8 Travelling	-	-	-	-	-
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	-	-	-
E12 Head Office Functions	-	(21,046.00)	-	(18,594.40)	(39,640.40)
E20 Other Expenditure	-	-	-	-	-
	<u>(28.00)</u>	<u>(22,536.00)</u>	<u>(268.80)</u>	<u>(26,768.24)</u>	<u>(49,601.04)</u>
E31 Annual Dinner	15,040.80	-	-	(68,746.00)	(53,705.20)
E32 Overseas Visit	(73,600.00)	-	20,304.00	29,245.00	(24,051.00)
E33 Model Contest	(71,842.16)	60,000.00	-	(22,054.00)	(33,896.16)
E34 Symposium	347,600.00	-	(138,749.60)	(13,039.00)	195,811.40
E35 Mainland Visit	(14,508.00)	-	(1,689.00)	(1,484.00)	(17,681.00)
E36 Prof Short Course	-	138,600.00	-	(32,487.00)	106,113.00
E37 Technical Seminar	-	-	(6,995.00)	(3,320.00)	(10,315.00)
E99 HKIE Engineer Day	(20,000.00)	-	-	(10,694.47)	(30,694.47)
	<u>182,690.64</u>	<u>198,600.00</u>	<u>(127,129.60)</u>	<u>(122,579.47)</u>	<u>131,581.57</u>
Total Expenditure	<u>182,662.64</u>	<u>176,064.00</u>	<u>(127,398.40)</u>	<u>(149,347.71)</u>	<u>81,980.53</u>
Surplus/(Deficit) Before Approved Allocations	<u>183,056.39</u>	<u>176,064.00</u>	<u>(127,116.49)</u>	<u>(149,347.71)</u>	82,656.19
Surplus b/f from 18/19					744,922.57
Affiliate Subscription					8,600.00
2019/2020 Approved Allocations					83,000.00
Accumulated Surplus/(Deficit) c/f					<u>919,178.76</u>