

THE HONG KONG INSTITUTION OF ENGINEERS
DIVISIONAL INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM
1 April 2022 to 31 March 2023

UNAUDITED

Electrical Division

	1st Quarter <u>Apr - Jun 22</u>	2nd Quarter <u>Jul - Sep 22</u>	3rd Quarter <u>Oct - Dec 22</u>	4th Quarter <u>Jan - Mar 23</u>	Year-to-date <u>Total</u>
<u>INCOME</u>					
C1 Sundry Income	-	-	-	-	-
C2 Sponsorship	-	-	-	-	-
C3 Donations Received	-	-	-	-	-
C4 Interest Income	14.58	-	667.21	-	681.79
C5 Special Income	-	-	-	-	-
C6 Affiliate Subscription	-	-	-	-	-
C10 Other Income	-	-	-	-	-
	<u>14.58</u>	<u>-</u>	<u>667.21</u>	<u>-</u>	<u>681.79</u>
<u>EXPENDITURE</u>					
E1 Printing & Stationery	-	(350.00)	(540.00)	(550.00)	(1,440.00)
E2 Postage	-	-	-	-	-
E3 Meeting/Catering Expenses	-	-	-	-	-
E3.1 Catering - H.O. Charges	(566.67)	(3,309.17)	(1,573.33)	(2,530.00)	(7,979.17)
E4 Sundries	-	(75.00)	-	(1,788.00)	(1,863.00)
E5 Souvenirs	-	-	-	-	-
E6 AGM (all expenses)	(170.00)	-	-	-	(170.00)
E7 Bank Charges	-	-	-	-	-
E8 Travelling	-	-	-	-	-
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	-	-	-
E12 Head Office Functions	-	-	(36,000.00)	(47,000.00)	(83,000.00)
E20 Other Expenditure	-	-	-	-	-
	<u>(736.67)</u>	<u>(3,734.17)</u>	<u>(38,113.33)</u>	<u>(51,868.00)</u>	<u>(94,452.17)</u>
E31 Symposium	19,100.00	151,500.00	(147,720.00)	132,031.79	154,911.79
E32 Professional Short Course	-	165,300.00	(5,220.00)	(13,124.20)	146,955.80
E33 Workshop/Technical Seminar	-	-	1,400.00	(23,339.74)	(21,939.74)
E34 Model Contest	-	-	(19,982.00)	(5,877.10)	(25,859.10)
E35 Annual Dinner	-	-	(218,069.60)	130,091.40	(87,978.20)
E36 Technical Visit	-	-	-	(3,342.00)	(3,342.00)
E90 HKIE Engineers Week	-	-	-	(42,543.36)	(42,543.36)
	<u>19,100.00</u>	<u>316,800.00</u>	<u>(389,591.60)</u>	<u>173,896.79</u>	<u>120,205.19</u>
Total Expenditure	<u>18,363.33</u>	<u>313,065.83</u>	<u>(427,704.93)</u>	<u>122,028.79</u>	<u>25,753.02</u>
Surplus/(Deficit) Before Approved Allocations	<u>18,377.91</u>	<u>313,065.83</u>	<u>(427,037.72)</u>	<u>122,028.79</u>	<u>26,434.81</u>
Surplus b/f from 21/22					1,462,387.12
Affiliate Subscription					6,020.00
2022/2023 Approved Allocations					83,000.00
Accumulated Surplus/(Deficit) c/f					<u>1,577,841.93</u>