

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

DRAFT
UNAUDITED

Environmental 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	118.83	-	66.94	-	185.77
C5 Special Income	-	-	-	-	-
C6 Affiliate Subscription	-	-	-	-	-
C10 Other Income	-	-	-	-	-
	<u>118.83</u>	<u>-</u>	<u>66.94</u>	<u>-</u>	<u>185.77</u>
<u>EXPENDITURE</u>					
E1 Printing & Stationery	-	(922.00)	(700.00)	(550.00)	(2,172.00)
E2 Postage	-	(40.00)	-	(20.00)	(60.00)
E3 Meeting/Catering Expenses	-	(721.00)	-	-	(721.00)
E3.1 Catering - H.O. Charges	(3,472.00)	(2,503.50)	(2,539.67)	(547.00)	(9,062.17)
E4 Sundries	(2,640.00)	(1,500.00)	-	(1,050.00)	(5,190.00)
E5 Souvenirs	-	-	-	-	-
E6 AGM (all expenses)	(345.16)	-	-	-	(345.16)
E7 Bank Charges	-	-	-	-	-
E8 Travelling	-	-	-	-	-
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	-	-	-
E12 Head Office Functions	(1,584.00)	(29,712.00)	(1,408.00)	-	(32,704.00)
E20 Other Expenditure	-	-	-	-	-
	<u>(8,041.16)</u>	<u>(35,398.50)</u>	<u>(4,647.67)</u>	<u>(2,167.00)</u>	<u>(50,254.33)</u>
E31 Technical Seminar	(2,732.05)	(7,971.05)	(13,221.80)	(2,741.90)	(26,666.80)
E32 Annual Forum	47,658.83	30,780.00	(19,000.00)	-	59,438.83
E33 Technical Visit	(3,820.40)	(3,350.00)	-	-	(7,170.40)
E34 Paper Award / Project Champion	(20,000.00)	-	-	(12,000.00)	(32,000.00)
E35 SC-Joint U Competition	(1,000.00)	-	-	-	(1,000.00)
E36 SC-Delegation	(12,000.00)	-	-	-	(12,000.00)
E37 Social Event	-	-	(966.10)	(250.00)	(1,216.10)
E38 Annual Reception	-	-	(8,000.00)	(59,707.00)	(67,707.00)
E97 HKIE SAST Symposium	-	-	(4,000.00)	-	(4,000.00)
E98 HKIE Bowling Competition	-	(1,200.00)	-	-	(1,200.00)
E99 HKIE Engineer Day	(15,000.00)	-	-	-	(15,000.00)
	<u>(6,893.62)</u>	<u>18,258.95</u>	<u>(45,187.90)</u>	<u>(74,698.90)</u>	<u>(108,521.47)</u>
Total Expenditure	<u>(14,934.78)</u>	<u>(17,139.55)</u>	<u>(49,835.57)</u>	<u>(76,865.90)</u>	<u>(158,775.80)</u>
Surplus/(Deficit) Before Approved Allocations	<u>(14,815.95)</u>	<u>(17,139.55)</u>	<u>(49,768.63)</u>	<u>(76,865.90)</u>	<u>(158,590.03)</u>
Surplus b/f from 18/19					414,460.84
Affiliate Subscription					7,740.00
2019/2020 Approved Allocations					107,000.00
Accumulated Surplus/(Deficit) c/f					<u>370,610.81</u>