

THE HONG KONG INSTITUTION OF ENGINEERS
UNAUDITED DIVISIONAL INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM
1 April 2009 to 31 March 2010

Electrical Division

<u>INCOME</u>	<u>1st Quarter</u> <u>Apr - Jun 09</u>	<u>2nd Quarter</u> <u>Jul - Sep 09</u>	<u>3rd Quarter</u> <u>Oct - Dec 09</u>	<u>4th Quarter</u> <u>Jan - Mar 10</u>	<u>Year-to-date</u> <u>Total</u>
C1 Sundry Income	-	-	-	-	-
C2 Sponsorship	-	-	-	-	-
C3 Donations Received	-	-	-	-	-
C4 Interest Income	14.19	-	2.13	-	16.32
C5 Special Income	-	-	-	-	-
C6 Affiliate Subscription	-	-	-	-	-
C10 Other Income	-	-	-	-	-
	<u>14.19</u>	<u>-</u>	<u>2.13</u>	<u>-</u>	<u>16.32</u>
<u>EXPENDITURE</u>					
E1 Printing & Stationery	-	(601.20)	(280.00)	-	(881.20)
E2 Postage	-	-	-	-	-
E3 Meeting/Catering Expenses	-	-	-	-	-
E3.1 Catering - H.O. Charges	(211.00)	(144.00)	(177.50)	(211.00)	(743.50)
E4 Sundries	(1,252.00)	-	(456.00)	-	(1,708.00)
E5 Souvenirs	-	-	-	(24,000.00)	(24,000.00)
E6 AGM (all expenses)	(28,525.90)	-	-	(2,265.90)	(30,791.80)
E7 Bank Charges	-	-	-	-	-
E8 Travelling	-	-	-	-	-
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	-	-	-
E12 Head Office Functions	-	(7,800.00)	-	(11,500.00)	(19,300.00)
E20 Other Expenditure	-	-	-	-	-
	<u>(29,988.90)</u>	<u>(8,545.20)</u>	<u>(913.50)</u>	<u>(37,976.90)</u>	<u>(77,424.50)</u>
E31 Overseas Technical Visit	(84,262.00)	15,147.10	-	(2,315.00)	(71,429.90)
E32 Annual Dinner	2,101.00	(20,840.00)	-	(9,217.00)	(27,956.00)
E33 EE Book	2,400.00	1,530.00	-	-	3,930.00
E34 Symposium 2008	10,000.00	(5,008.40)	-	-	4,991.60
E35 Mainland Technical Visit	(1,050.00)	(77,500.00)	43,390.00	8,459.00	(26,701.00)
E36 Energy Innovation Project Competition	330,073.20	(20,913.40)	(2,755.50)	(306,404.30)	-
E37 Symposium 2009	-	(66,000.00)	305,884.00	(159,770.10)	80,113.90
E38 Donation-Sichuan Walk with Love	-	-	(10,000.00)	-	(10,000.00)
E39 Ir@Show	-	-	(12,000.00)	-	(12,000.00)
E40 Local Technical Visit	-	-	-	(1,500.00)	(1,500.00)
E41 Symposium 2010	-	-	-	(1,040.00)	(1,040.00)
	<u>259,262.20</u>	<u>(173,584.70)</u>	<u>324,518.50</u>	<u>(471,787.40)</u>	<u>(61,591.40)</u>
Total Expenditure	<u>229,273.30</u>	<u>(182,129.90)</u>	<u>323,605.00</u>	<u>(509,764.30)</u>	<u>(139,015.90)</u>
Surplus/(Deficit) Before Approved Allocations	<u>229,287.49</u>	<u>(182,129.90)</u>	<u>323,607.13</u>	<u>(509,764.30)</u>	<u>(138,999.58)</u>
Surplus b/f from 08/09					523,669.81
Affiliate Subscription					8,990.00
2009/2010 Approved Allocations					84,000.00
Accumulated Surplus/(Deficit) c/f					<u>477,660.23</u>

Treasurer

Date :

Chairman :

Date :

Prepared by: Finance Section, Headquarters