

THE HONG KONG INSTITUTION OF ENGINEERS
DIVISIONAL INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM
1 April 2024 to 31 March 2025

UNAUDITED

Environmental Division

	1st Quarter <u>Apr - Jun 24</u>	2nd Quarter <u>Jul - Sep 24</u>	3rd Quarter <u>Oct - Dec 24</u>	4th Quarter <u>Jan - Mar 25</u>	Year-to-date <u>Total</u>
<u>INCOME</u>					
C1 Sundry Income	-	-	-	-	-
C2 Sponsorship	-	-	-	-	-
C3 Donations Received	-	-	-	-	-
C4 Interest Income	367.06	-	227.93	-	594.99
C5 Special Income	-	-	-	-	-
C6 Affiliate Subscription	-	-	-	-	-
C10 Other Income	-	-	-	-	-
	<u>367.06</u>	<u>-</u>	<u>227.93</u>	<u>-</u>	<u>594.99</u>
<u>EXPENDITURE</u>					
E1 Printing & Stationery	-	(2,430.00)	(1,135.00)	(1,112.50)	(4,677.50)
E2 Postage	-	-	-	-	-
E3 Meeting/Catering Expenses	-	-	-	(3,727.70)	(3,727.70)
E3.1 Catering - H.O. Charges	(1,775.00)	(2,220.00)	(1,155.67)	(2,181.00)	(7,331.67)
E4 Sundries	(4,140.00)	(900.00)	(1,200.00)	-	(6,240.00)
E5 Souvenirs	(770.00)	(40.00)	(140.00)	(380.00)	(1,330.00)
E6 AGM (all expenses)	(297.50)	-	-	-	(297.50)
E7 Bank Charges	-	-	-	(80.00)	(80.00)
E8 Travelling	-	-	-	-	-
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	-	-	-
E12 Head Office Functions	-	(72,000.00)	(1,386.00)	-	(73,386.00)
E20 Other Expenditure	-	-	-	-	-
	<u>(6,982.50)</u>	<u>(77,590.00)</u>	<u>(5,016.67)</u>	<u>(7,481.20)</u>	<u>(97,070.37)</u>
E31 Annual Forum	100,091.88	464.00	-	-	100,555.88
E32 Technical Visit	(10,121.80)	-	-	-	(10,121.80)
E33 Technical Seminar	-	(12,764.00)	(1,746.00)	(2,953.00)	(17,463.00)
E34 Best Paper Award	(18,000.00)	-	-	-	(18,000.00)
E35 SC-Joint Delegation	(8,000.00)	-	-	-	(8,000.00)
E36 Annual Reception	(2,000.00)	-	(95,352.00)	(5,240.00)	(102,592.00)
E37 Expo Asia 2024	-	-	(8,120.00)	-	(8,120.00)
E38 3rd Cross Strait Conf	-	-	-	(9,717.50)	(9,717.50)
E90 HKIE Table Tennis Day	-	-	-	(200.00)	(200.00)
E91 HKIE Bowling Competition	-	-	-	(1,000.00)	(1,000.00)
	<u>61,970.08</u>	<u>(12,300.00)</u>	<u>(105,218.00)</u>	<u>(19,110.50)</u>	<u>(74,658.42)</u>
Total Expenditure	<u>54,987.58</u>	<u>(89,890.00)</u>	<u>(110,234.67)</u>	<u>(26,591.70)</u>	<u>(171,728.79)</u>
Surplus/(Deficit) Before Approved Allocations	<u>55,354.64</u>	<u>(89,890.00)</u>	<u>(110,006.74)</u>	<u>(26,591.70)</u>	<u>(171,133.80)</u>
Surplus b/f from 23/24					234,299.61
Affiliate Subscription					5,338.00
2024/2025 Approved Allocations					101,000.00
Accumulated Surplus/(Deficit) c/f					<u>169,503.81</u>