

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

UNAUDITED

Electronics Division

<u>INCOME</u>	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>
C1 Sundry Income	-	-	-	-	-
C2 Sponsorship	-	-	-	-	-
C3 Donations Received	-	-	-	-	-
C4 Interest Income	75.14	-	49.07	-	124.21
C5 Special Income	-	-	-	-	-
C6 Affiliate Subscription	-	-	-	-	-
C10 Other Income	-	-	-	-	-
	<u>75.14</u>	<u>-</u>	<u>49.07</u>	<u>-</u>	<u>124.21</u>
<u>EXPENDITURE</u>					
E1 Printing & Stationery	(96.20)	(560.00)	(330.00)	(1,110.00)	(2,096.20)
E2 Postage	(20.00)	-	-	-	(20.00)
E3 Meeting/Catering Expenses	(253.00)	(996.10)	(213.00)	-	(1,462.10)
E3.1 Catering - H.O. Charges	-	-	(974.00)	(487.00)	(1,461.00)
E4 Sundries	(1,272.00)	-	-	-	(1,272.00)
E5 Souvenirs	(380.00)	(380.00)	(850.00)	(120.00)	(1,730.00)
E6 AGM (all expenses)	-	-	-	-	-
E7 Bank Charges	-	-	-	-	-
E8 Travelling	-	-	-	-	-
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	-	-	-
E12 Head Office Functions	-	(7,428.00)	-	-	(7,428.00)
E20 Other Expenditure	-	-	-	-	-
	<u>(2,021.20)</u>	<u>(9,364.10)</u>	<u>(2,367.00)</u>	<u>(1,717.00)</u>	<u>(15,469.30)</u>
E31 Annual Dinner	(47,119.00)	15,500.00	-	-	(31,619.00)
E32 HKES	9,250.95	700.00	9,450.00	-	19,400.95
E33 HK ENS Project Competition (HKEPC)	(18,588.00)	-	-	-	(18,588.00)
E34 SC-Joint U Delegation	(1,500.00)	-	-	-	(1,500.00)
E35 Technical Seminar	-	-	(840.00)	-	(840.00)
E36 HKETA Annual Dinner	-	-	-	(6,800.00)	(6,800.00)
E90 HKIE SAST Symposium	-	-	(2,000.00)	-	(2,000.00)
	<u>(57,956.05)</u>	<u>16,200.00</u>	<u>6,610.00</u>	<u>(6,800.00)</u>	<u>(41,946.05)</u>
Total Expenditure	<u>(59,977.25)</u>	<u>6,835.90</u>	<u>4,243.00</u>	<u>(8,517.00)</u>	<u>(57,415.35)</u>
Surplus/(Deficit) Before Approved Allocations	<u>(59,902.11)</u>	<u>6,835.90</u>	<u>4,292.07</u>	<u>(8,517.00)</u>	<u>(57,291.14)</u>
Surplus b/f from 18/19					314,809.59
Affiliate Subscription					7,178.00
2019/2020 Approved Allocations					52,000.00
Accumulated Surplus/(Deficit) c/f					<u>316,696.45</u>