

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

Structural Division

UNAUDITED

	1st Quarter Apr - Jun 24	2nd Quarter Jul - Sep 24	3rd Quarter Oct - Dec 24	4th Quarter Jan - Mar 25	Year-to-date Total
INCOME					
C1 Sundry Income	-	-	-	-	-
C2 Sponsorship	-	-	-	-	-
C3 Donations Received	-	-	-	-	-
C4 Interest Income	1,588.99	-	1,341.05	-	2,930.04
C5 Special Income	-	-	-	-	-
C6 Affiliate Subscription	-	-	-	-	-
C10 Other Income	-	-	-	-	-
	<u>1,588.99</u>	<u>-</u>	<u>1,341.05</u>	<u>-</u>	<u>2,930.04</u>
EXPENDITURE					
E1 Printing & Stationery	-	-	-	(560.00)	(560.00)
E2 Postage	-	-	-	-	-
E3 Meeting/Catering Expenses	-	(2,565.00)	(20,400.00)	(14,000.00)	(36,965.00)
E3.1 Catering - H.O. Charges	(957.50)	(862.50)	(1,690.00)	(170.00)	(3,680.00)
E4 Sundries	-	-	(624.00)	-	(624.00)
E5 Souvenirs	(12,300.00)	-	-	(12,800.00)	(25,100.00)
E6 AGM (all expenses)	(87,783.70)	-	-	-	(87,783.70)
E7 Bank Charges	(50.00)	-	(100.00)	-	(150.00)
E8 Travelling	-	-	-	-	-
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	-	-	-
E12 Head Office Functions	-	-	-	-	-
E20 Other Expenditure	-	-	-	-	-
	<u>(101,091.20)</u>	<u>(3,427.50)</u>	<u>(22,814.00)</u>	<u>(27,530.00)</u>	<u>(154,862.70)</u>
E31 SEA	143,189.00	-	(37,550.00)	-	105,639.00
E32 Annual Seminar	28,407.50	-	(26,100.00)	44,285.50	46,593.00
E33 Technical / Annual Visit	(143,321.34)	-	(16,706.90)	(78,284.00)	(238,312.24)
E34 Fire Division Symposium	(15,000.00)	-	-	-	(15,000.00)
E35 Annual Dinner	-	342,800.00	(271,763.00)	-	71,037.00
E36 Structural Exam	-	(3,256.00)	-	22,816.36	19,560.36
E37 Engineering Competition for Youth	-	(9,871.20)	-	-	(9,871.20)
E38 Technical Seminar	-	-	(1,599.80)	-	(1,599.80)
E90 HKIE Table Tennis Fun Day	-	-	(200.00)	-	(200.00)
	<u>13,275.16</u>	<u>329,672.80</u>	<u>(353,919.70)</u>	<u>(11,182.14)</u>	<u>(22,153.88)</u>
Total Expenditure	<u>(87,816.04)</u>	<u>326,245.30</u>	<u>(376,733.70)</u>	<u>(38,712.14)</u>	<u>(177,016.58)</u>
Surplus/(Deficit) Before Approved Allocations	<u>(86,227.05)</u>	<u>326,245.30</u>	<u>(375,392.65)</u>	<u>(38,712.14)</u>	<u>(174,086.54)</u>
Surplus b/f from 23/24					1,553,903.35
Affiliate Subscription					2,640.00
2024/2025 Approved Allocations					124,000.00
Accumulated Surplus/(Deficit) c/f					<u>1,506,456.81</u>