

THE HONG KONG INSTITUTION OF ENGINEERS
DIVISIONAL INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM
1 April 2023 to 31 March 2024

MMNC Division

UNAUDITED

	1st Quarter <u>Apr - Jun 23</u>	2nd Quarter <u>Jul - Sep 23</u>	3rd Quarter <u>Oct - Dec 23</u>	4th Quarter <u>Jan - Mar 24</u>	Year-to-date <u>Total</u>
INCOME					
C1 Sundry Income	-	-	-	-	-
C2 Sponsorship	-	-	-	-	-
C3 Donations Received	-	-	-	-	-
C4 Interest Income	-	-	-	-	-
C5 Special Income	-	-	-	-	-
C6 Affiliate Subscription	-	-	-	-	-
C10 Other Income	-	-	-	-	-
	-	-	-	-	-
EXPENDITURE					
E1 Printing & Stationery	-	-	(3,893.00)	-	(3,893.00)
E2 Postage	-	-	-	-	-
E3 Meeting/Catering Expenses	-	-	-	-	-
E3.1 Catering - H.O. Charges	(3,846.67)	(5,296.16)	(10,167.50)	(10,624.17)	(29,934.50)
E4 Sundries	(624.00)	(3,714.00)	-	-	(4,338.00)
E5 Souvenirs	-	(14,924.00)	(3,540.00)	(17,365.00)	(35,829.00)
E6 AGM (all expenses)	-	-	-	-	-
E7 Bank Charges	-	-	-	(100.00)	(100.00)
E8 Travelling	-	-	-	-	-
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	-	-	-
E12 Head Office Functions	-	(21,600.00)	-	(32,400.00)	(54,000.00)
E20 Other Expenditure	-	-	-	-	-
	(4,470.67)	(45,534.16)	(17,600.50)	(60,489.17)	(128,094.50)
E31 Annual Dinner/Cocktail Reception	(105,079.00)	-	-	-	(105,079.00)
E32 Social Activities	(2,830.70)	-	-	-	(2,830.70)
E33 YIC/SEYA	-	(841.00)	-	(3,200.00)	(4,041.00)
E34 Technical Seminar	-	(99.00)	(650.00)	45,246.60	44,497.60
E35 Technical Visit/Meeting	200.00	-	(600.00)	(11,399.80)	(11,799.80)
E36 Web Site Expenses	-	-	-	-	-
E37 Engineering Week	-	-	-	-	-
E38 Overseas/PRC Visit	-	90,000.00	(90,000.00)	-	-
E39 Community Service	-	-	-	-	-
E40 Professional Course	26,404.40	-	-	-	26,404.40
E41 Conference	-	-	-	-	-
E42 Joint SC Delegation	-	(3,000.00)	-	-	(3,000.00)
E90 HKIE President's Cup	-	-	(4,380.00)	-	(4,380.00)
E91 HKIE Engineers Week	-	-	-	(42,312.61)	(42,312.61)
	(81,305.30)	86,060.00	(95,630.00)	(11,665.81)	(102,541.11)
Total Expenditure	(85,775.97)	40,525.84	(113,230.50)	(72,154.98)	(230,635.61)
Surplus/(Deficit) Before Approved Allocations	(85,775.97)	40,525.84	(113,230.50)	(72,154.98)	(230,635.61)
Surplus b/f from 22/23					748,610.36
Affiliate Subscription					5,733.00
2023/2024 Approved Allocations					79,000.00
Accumulated Surplus/(Deficit) c/f					602,707.75