

**THE HONG KONG INSTITUTION OF ENGINEERS  
DIVISIONAL INCOME & EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM  
1 April 2016 to 31 March 2017**

**UNAUDITED**

MMNC Division

	1st Quarter <u>Apr - Jun 16</u>	2nd Quarter <u>Jul - Sep 16</u>	3rd Quarter <u>Oct - Dec 16</u>	4th Quarter <u>Jan - Mar 17</u>	Year-to-date <u>Total</u>		<u>Yr 2015/16</u>		
<b>INCOME</b>									
C1 Sundry Income	-	-	-	-	-		-		
C2 Sponsorship	-	-	-	-	-		-		
C3 Donations Received	-	-	-	-	-		-		
C4 Interest Income	-	-	-	-	-		-		
C5 Special Income	-	-	-	-	-		-		
C6 Affiliate Subscription	-	-	-	-	-		-		
C10 Other Income	19,200.00	-	-	-	19,200.00		-		
	<u>19,200.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,200.00</u>		<u>-</u>		
<b>EXPENDITURE</b>									
E1 Printing & Stationery	(550.00)	(391.00)	(330.00)	(1,120.00)	(2,391.00)		(4,350.00)		
E2 Postage	-	-	-	-	-		-		
E3 Meeting/Catering Expenses	-	-	(2,224.00)	(2,280.80)	(4,504.80)		-		
E3.1 Catering - H.O. Charges	(67.00)	-	(1,021.50)	(1,207.25)	(2,295.75)		(3,259.32)		
E4 Sundries	-	-	-	-	-		(504.00)		
E5 Souvenirs	(10,073.00)	-	(1,700.00)	(1,140.00)	(12,913.00)		(5,715.00)		
E6 AGM (all expenses)	-	-	-	-	-		(13,790.50)		
E7 Bank Charges	-	-	-	-	-		(100.00)		
E8 Travelling	-	-	-	-	-		-		
E9 Speakers Fees	-	-	-	-	-		-		
E10 Venue Hire	-	-	-	-	-		-		
E11 Sponsorship	-	-	-	-	-		(7,500.00)		
E12 Head Office Functions	-	(11,880.00)	-	(10,870.00)	(22,750.00)		(15,876.00)		
E20 Other Expenditure	-	-	-	-	-		-		
	<u>(10,690.00)</u>	<u>(12,271.00)</u>	<u>(5,275.50)</u>	<u>(16,618.05)</u>	<u>(44,854.55)</u>		<u>(51,094.82)</u>		
E31 Annual Dinner	7,248.00	21,000.00	-	-	28,248.00		15,162.90	E31 Annual Dinner	
E32 Social Activities	-	-	190.00	(888.90)	(698.90)		-	E32 Social Activities	
E33 YIC/SEYA	(5,858.20)	-	-	-	(5,858.20)		(3,462.80)	E33 YIC/SEYA	
E34 Technical Seminar	-	-	-	-	-		(2,496.00)	E34 Technical Seminar	
E35 Technical Visit/Meeting	(334.00)	-	78,239.80	(25,471.50)	52,434.30		(5,046.80)	E35 Technical Visit/Meeting	
E36 Web Site Expenses	-	-	-	-	-		-	E36 Web Site Expenses	
E37 Engineering Week	-	-	-	-	-		-	E37 Engineering Week	
E38 Overseas/PRC Visit	70,680.80	(113,109.15)	21,880.00	-	(20,548.35)		24,000.00	E38 Overseas/PRC Visit	
E39 Community Service	-	(3,000.00)	-	-	(3,000.00)		-	E39 Community Service	
E40 Professional Course	(29,244.30)	16,450.00	50,100.00	5,618.50	42,924.20		48,020.00	E40 Professional Course	
E99 Donation to HKIE for New Accommodation	-	-	(20,000.00)	-	(20,000.00)		(1,010.00)	E41 Past Chairman Badge	
	<u>42,492.30</u>	<u>(78,659.15)</u>	<u>130,409.80</u>	<u>(20,741.90)</u>	<u>73,501.05</u>		<u>75,167.30</u>		
Total Expenditure	<u>31,802.30</u>	<u>(90,930.15)</u>	<u>125,134.30</u>	<u>(37,359.95)</u>	<u>28,646.50</u>		<u>24,072.48</u>		
Surplus/(Deficit) Before Approved Allocations	<u>51,002.30</u>	<u>(90,930.15)</u>	<u>125,134.30</u>	<u>(37,359.95)</u>	47,846.50		24,072.48		
Surplus b/f from 15/16					515,300.22		398,374.74		
Affiliate Subscription					10,930.00		10,853.00		
2016/2017 Approved Allocations					83,000.00		82,000.00		
Accumulated Surplus/(Deficit) c/f					<u>657,076.72</u>		<u>515,300.22</u>		

