

**THE HONG KONG INSTITUTION OF ENGINEERS
DIVISIONAL INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM
1 April 2025 to 31 March 2026**

UNAUDITED

Electrical Division

	1st Quarter <u>Apr - Jun 25</u>	2nd Quarter <u>Jul - Sep 25</u>	3rd Quarter <u>Oct - Dec 25</u>	4th Quarter <u>Jan - Mar 26</u>	Year-to-date <u>Total</u>
INCOME					
C1 Sundry Income	-	-	-	-	-
C2 Sponsorship	-	-	-	-	-
C3 Donations Received	-	-	-	-	-
C4 Interest Income	1,075.79	-	633.44	-	1,709.23
C5 Special Income	-	-	-	-	-
C6 Affiliate Subscription	-	-	-	-	-
C10 Other Income	-	-	-	-	-
	<u>1,075.79</u>	<u>-</u>	<u>633.44</u>	<u>-</u>	<u>1,709.23</u>
EXPENDITURE					
E1 Printing & Stationery	-	-	(350.00)	-	(350.00)
E2 Postage	-	-	-	-	-
E3 Meeting/Catering Expenses	-	-	-	-	-
E3.1 Catering - H.O. Charges	(1,175.83)	(1,495.83)	(1,392.50)	(3,445.00)	(7,509.16)
E4 Sundries	-	-	-	(2,088.00)	(2,088.00)
E5 Souvenirs	-	-	-	-	-
E6 AGM (all expenses)	-	-	-	-	-
E7 Bank Charges	-	-	-	(2,650.00)	(2,650.00)
E8 Travelling	-	-	-	-	-
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	-	-	-
E12 Head Office Functions	(60,000.00)	(16,200.00)	-	(1,060.00)	(77,260.00)
E20 Other Expenditure	-	-	-	-	-
	<u>(61,175.83)</u>	<u>(17,695.83)</u>	<u>(1,742.50)</u>	<u>(9,243.00)</u>	<u>(89,857.16)</u>
E31 Workshop/Technical Seminar	-	-	(4,192.00)	(6,315.86)	(10,507.86)
E32 Model Contest	10,196.00	60,000.00	-	(92,415.16)	(22,219.16)
E33 Annual Dinner	(43,673.00)	59,200.00	-	(22,414.22)	(6,887.22)
E34 Technical Visit	(182,000.00)	188,431.10	-	(15,061.40)	(8,630.30)
E35 Professional Short Course	62,880.00	2,200.00	600.00	1,443.10	67,123.10
E36 Symposium	23,400.00	62,000.00	(306,201.40)	436,887.99	216,086.59
E37 EE Book	-	(48,000.00)	-	-	(48,000.00)
E90 HKIE 50A Carnival	-	-	-	(31,005.10)	(31,005.10)
	<u>(129,197.00)</u>	<u>323,831.10</u>	<u>(309,793.40)</u>	<u>271,119.35</u>	<u>155,960.05</u>
Total Expenditure	<u>(190,372.83)</u>	<u>306,135.27</u>	<u>(311,535.90)</u>	<u>261,876.35</u>	<u>66,102.89</u>
Surplus/(Deficit) Before Approved Allocations	<u>(189,297.04)</u>	<u>306,135.27</u>	<u>(310,902.46)</u>	<u>261,876.35</u>	<u>67,812.12</u>
Surplus b/f from 24/25					1,585,346.51
Affiliate Subscription					5,220.00
2025/2026 Approved Allocations					82,000.00
Accumulated Surplus/(Deficit) c/f					<u>1,740,378.63</u>

