

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

Environmental Division

**UNAUDITED**

	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>
<b>INCOME</b>					
C1 Sundry Income	-	-	-	-	-
C2 Sponsorship	-	-	-	-	-
C3 Donations Received	-	-	-	-	-
C4 Interest Income	-	52.74	41.37	-	94.11
C5 Special Income	-	-	-	-	-
C6 Affiliate Subscription	-	-	-	-	-
C10 Other Income	-	-	-	-	-
	-	52.74	41.37	-	94.11
<b>EXPENDITURE</b>					
E1 Printing & Stationery	(45.00)	(3,190.00)	(582.50)	(643.50)	(4,461.00)
E2 Postage	-	-	-	-	-
E3 Meeting/Catering Expenses	(1,536.67)	-	-	(185.90)	(1,722.57)
E3.1 Catering - H.O. Charges	(255.00)	(1,259.00)	(4,760.00)	(3,195.00)	(9,469.00)
E4 Sundries	(3,940.00)	-	(1,200.00)	-	(5,140.00)
E5 Souvenirs	(200.00)	(480.00)	(100.00)	(960.00)	(1,740.00)
E6 AGM (all expenses)	(6,897.50)	-	-	-	(6,897.50)
E7 Bank Charges	(5.00)	-	(300.00)	(2,500.00)	(2,805.00)
E8 Travelling	-	-	-	-	-
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	-	-	-
E12 Head Office Functions	(75,000.00)	(48,000.00)	(1,496.00)	-	(124,496.00)
E20 Other Expenditure	-	-	-	-	-
	(87,879.17)	(52,929.00)	(8,438.50)	(7,484.40)	(156,731.07)
E31 Annual Forum	110,140.00	49,096.01	-	-	159,236.01
E32 Technical Visit	(4,063.80)	4,115.34	-	-	51.54
E33 Technical Seminar	(3,153.00)	(2,353.30)	(2,875.00)	(3,857.18)	(12,238.48)
E34 Best Project Award	(31,000.00)	-	500.00	(26,000.00)	(56,500.00)
E35 Annual Reception	-	-	3,534.90	(43,552.00)	(40,017.10)
E36 Eco Expo	-	-	(8,120.00)	-	(8,120.00)
E37 HKIE SAST	-	-	(10,000.00)	-	(10,000.00)
E90 Event	-	-	-	1,500.00	1,500.00
	71,923.20	50,858.05	(16,960.10)	(71,909.18)	33,911.97
Total Expenditure	(15,955.97)	(2,070.95)	(25,398.60)	(79,393.58)	(122,819.10)
Surplus/(Deficit) Before Approved Allocations	(15,955.97)	(2,018.21)	(25,357.23)	(79,393.58)	(122,724.99)
Surplus b/f from 24/25					169,503.81
Affiliate Subscription					4,995.00
2025/2026 Approved Allocations					100,000.00
Accumulated Surplus/(Deficit) c/f					151,773.82