

**THE HONG KONG INSTITUTION OF ENGINEERS**  
**DIVISIONAL INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD FROM**  
**1 April 2025 to 31 March 20256**

**UNAUDITED**

MMNC Division

<u>INCOME</u>	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>
C1 Sundry Income	-	-	-	-	-
C2 Sponsorship	-	-	-	-	-
C3 Donations Received	-	-	-	-	-
C4 Interest Income	-	-	-	-	-
C5 Special Income	-	-	-	-	-
C6 Affiliate Subscription	-	-	-	-	-
C10 Other Income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<u>EXPENDITURE</u>					
E1 Printing & Stationery	-	(350.00)	(550.00)	(130.00)	(1,030.00)
E2 Postage	-	-	-	-	-
E3 Meeting/Catering Expenses	-	-	-	-	-
E3.1 Catering - H.O. Charges	(3,250.00)	(2,442.00)	(4,230.00)	(6,569.16)	(16,491.16)
E4 Sundries	-	-	-	(876.00)	(876.00)
E5 Souvenirs	(80.00)	(2,500.00)	(720.00)	(160.00)	(3,460.00)
E6 AGM (all expenses)	-	-	-	-	-
E7 Bank Charges	(100.00)	-	(250.00)	(2,500.00)	(2,850.00)
E8 Travelling	-	-	-	-	-
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	-	-	-
E12 Head Office Functions	(40,800.00)	15,400.00	(46,600.00)	-	(72,000.00)
E20 Other Expenditure	-	-	-	-	-
	(44,230.00)	10,108.00	(52,350.00)	(10,235.16)	(96,707.16)
E31 Annual Dinner	(8,229.24)	-	-	-	(8,229.24)
E32 Social Activities	-	-	(1,250.00)	-	(1,250.00)
E33 YIC/SEYA	(2,943.96)	-	-	(3,715.76)	(6,659.72)
E34 Technical Seminar	(3,600.00)	-	(73.00)	-	(3,673.00)
E35 Technical Visit/Meeting	(400.00)	-	7,200.00	(8,400.00)	(1,600.00)
E36 Web Site Expenses	-	-	-	(610.20)	(610.20)
E37 Engineering Week	-	-	-	-	-
E38 Overseas/PRC Visit	-	56,270.00	(98,496.00)	(2,000.00)	(44,226.00)
E39 Community Service	-	-	-	-	-
E40 Professional Course	-	-	-	-	-
E41 Conference	-	-	-	-	-
E42 Joint SC Delegation	-	(5,000.00)	-	-	(5,000.00)
E43 Event	-	-	19,701.00	-	19,701.00
E90 HKIE 50A Carnival	-	-	-	(36,017.00)	(36,017.00)
	(15,173.20)	51,270.00	(72,918.00)	(50,742.96)	(87,564.16)
Total Expenditure	(59,403.20)	61,378.00	(125,268.00)	(60,978.12)	(184,271.32)
Surplus/(Deficit) Before Approved Allocations	(59,403.20)	61,378.00	(125,268.00)	(60,978.12)	(184,271.32)
Surplus b/f from 24/25					638,658.98
Affiliate Subscription					6,075.00
2025/2026 Approved Allocations					77,000.00
Accumulated Surplus/(Deficit) c/f					537,462.66