

**Materials Division**

材料分部

**Treasurer Report**

**2025-2026**

The bank balance for the Materials Division on 31 March 2026 was HK\$ **357,785.50** which included the yearly allocation of HK\$ **40,000.00** for 2025/2026 from HKIE-Headquarters.

An unaudited Income and Expenditure Report will be uploaded to the materials division website for reference in due course.

Anlam TAM Chi Lam  
Hon. Treasurer  
HKIE-Materials Division

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

Materials 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	-	-	-	-	-
C5 Special Income	-	-	-	-	-
C6 Affiliate Subscription	-	-	-	-	-
C10 Other Income	-	-	-	-	-
	-	-	-	-	-
<b>EXPENDITURE</b>					
E1 Printing & Stationery	(12.50)	(350.00)	(890.00)	-	(1,252.50)
E2 Postage	-	-	-	-	-
E3 Meeting/Catering Expenses	-	-	-	-	-
E3.1 Catering - H.O. Charges	(285.00)	-	(170.00)	-	(455.00)
E4 Sundries	(1,640.00)	(34.50)	-	(1,612.93)	(3,287.43)
E5 Souvenirs	(100.00)	(1,140.00)	(100.00)	(1,480.00)	(2,820.00)
E6 AGM (all expenses)	(127.50)	-	-	-	(127.50)
E7 Bank Charges	(100.00)	(10.00)	-	(2,500.00)	(2,610.00)
E8 Travelling	-	-	-	-	-
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	-	-	-
E12 Head Office Functions	(30,000.00)	-	(350.00)	-	(30,350.00)
E20 Other Expenditure	-	-	-	-	-
	(32,265.00)	(1,534.50)	(1,510.00)	(5,592.93)	(40,902.43)
E31 MaSTEC	(57,723.00)	222,000.00	(33,542.00)	(1,041.00)	129,694.00
E32 Annual Dinner	1,590.10	18,000.00	-	-	19,590.10
E33 Technical Visit	(117.00)	(760.00)	(1,790.00)	(3,468.00)	(6,135.00)
E34 Best Paper Award	(8,000.00)	-	(4,000.00)	-	(12,000.00)
E35 Other Institution Annual Dinner	-	-	(9,900.00)	-	(9,900.00)
E36 Technical Seminar	-	-	(1,500.00)	(1,160.00)	(2,660.00)
	(64,249.90)	239,240.00	(50,732.00)	(5,669.00)	118,589.10
<b>Total Expenditure</b>	<b>(96,514.90)</b>	<b>237,705.50</b>	<b>(52,242.00)</b>	<b>(11,261.93)</b>	<b>77,686.67</b>
<b>Surplus/(Deficit) Before Approved Allocations</b>	<b>(96,514.90)</b>	<b>237,705.50</b>	<b>(52,242.00)</b>	<b>(11,261.93)</b>	<b>77,686.67</b>
Surplus b/f from 24/25					355,265.90
Affiliate Subscription					2,700.00
2025/2026 Approved Allocations					40,000.00
<b>Accumulated Surplus/(Deficit) c/f</b>					<b>475,652.57</b>