

**THE HONG KONG INSTITUTION OF ENGINEERS
DIVISIONAL INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM
1 April 2020 to 31 March 2021**

UNAUDITED

Gas & Energy Division

	1st Quarter <u>Apr - Jun 20</u>	2nd Quarter <u>Jul - Sep 20</u>	3rd Quarter <u>Oct - Dec 20</u>	4th Quarter <u>Jan - Mar 21</u>	Year-to-date <u>Total</u>
<u>INCOME</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	-	(560.00)	-	-	(560.00)
E2 Postage	-	-	-	-	-
E3 Meeting/Catering Expenses	(4,790.80)	-	-	-	(4,790.80)
E3.1 Catering - H.O. Charges	-	-	-	-	-
E4 Sundries	(624.00)	-	(216.00)	-	(840.00)
E5 Souvenirs	-	-	-	-	-
E6 AGM (all expenses)	-	-	-	-	-
E7 Bank Charges	-	-	(200.00)	-	(200.00)
E8 Travelling	-	-	-	-	-
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	-	-	-
E12 Head Office Functions	-	-	-	-	-
E20 Other Expenditure	-	-	-	-	-
	(5,414.80)	(560.00)	(416.00)	-	(6,390.80)
-	-	-	-	-	-
	-	-	-	-	-
Total Expenditure	(5,414.80)	(560.00)	(416.00)	-	(6,390.80)
Surplus/(Deficit) Before Approved Allocations	(5,414.80)	(560.00)	(416.00)	-	(6,390.80)
Surplus b/f from 19/20					230,615.30
Affiliate Subscription					3,870.00
2020/2021 Allocation					54,000.00
Accumulated Surplus/(Deficit) c/f					<u>282,094.50</u>