

Financial Statement for 2022/23

1. The surplus bring forward from 2021-22 as at 1-Apr-2022 was **HKD151,022.49**
2. The total income and expenditure for the period of 1-Apr-2022 through 31-Mar-2023 were **HKD64,320.48 (Income) & HKD97,874.63 (Expenditure)**
3. The accumulated surplus of the Divisional account as at 31-Mar-2023 was **HKD117,468.34**

Detailed Breakdown of Financial Data

(For information only)

CAI Division

	1st Quarter <u>Apr - Jun 22</u>	2nd Quarter <u>Jul - Sep 22</u>	3rd Quarter <u>Oct - Dec 22</u>	4th Quarter <u>Jan - Mar 23</u>	Year-to-date <u>Total</u>
<u>INCOME</u>					
C1 Sundry Income	-	-	-	-	-
C2 Sponsorship	-	-	-	-	-
C3 Donations Received	-	-	-	-	-
C4 Interest Income	1.02	-	16.94	-	17.96
C5 Special Income	-	-	-	-	-
C6 Affiliate Subscription	-	-	-	-	-
C10 Other Income	-	-	-	-	-
	<u>1.02</u>	<u>-</u>	<u>16.94</u>	<u>-</u>	<u>17.96</u>
<u>EXPENDITURE</u>					
E1 Printing & Stationery	(68.00)	(294.00)	(560.00)	(478.60)	(1,400.60)
E2 Postage	-	(188.70)	-	-	(188.70)
E3 Meeting/Catering Expenses	-	-	-	-	-
E3.1 Catering - H.O. Charges	-	(1,877.50)	(1,895.00)	(1,850.00)	(5,622.50)
E4 Sundries	(1,924.20)	-	-	(215.30)	(2,139.50)
E5 Souvenirs	(910.00)	(1,255.00)	(1,160.00)	(940.00)	(4,265.00)
E6 AGM (all expenses)	(4,742.33)	-	-	-	(4,742.33)
E7 Bank Charges	-	-	(250.00)	-	(250.00)
E8 Travelling	(320.60)	(1,076.60)	(493.70)	(1,463.90)	(3,354.80)
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	-	(4,500.00)	(4,500.00)
E12 Head Office Functions	-	-	(12,000.00)	(21,600.00)	(33,600.00)
E20 Other Expenditure	-	-	-	-	-
	<u>(7,965.13)</u>	<u>(4,691.80)</u>	<u>(16,358.70)</u>	<u>(31,047.80)</u>	<u>(60,063.43)</u>

Detailed Breakdown of Financial Data

(For information only)

E31 Technical Seminar	(600.00)	(4,087.00)	(2,768.40)	(2,871.20)	(10,326.60)
E32 Symposium	1,000.00	-	-	-	1,000.00
E33 Published Article	(1,200.00)	(900.00)	-	(1,800.00)	(3,900.00)
E34 Annual Dinner	(75.90)	-	3,189.72	(691.30)	2,422.52
E35 Technical Meeting	(360.00)	-	-	-	(360.00)
E36 Paper Award	-	(10,000.00)	-	(2,388.00)	(12,388.00)
E37 Technical Visit	-	-	-	(836.60)	(836.60)
E90 HKIE Engineers Week	-	-	-	(10,000.00)	(10,000.00)
	<u>(1,235.90)</u>	<u>(14,987.00)</u>	<u>421.32</u>	<u>(18,587.10)</u>	<u>(34,388.68)</u>
Total Expenditure	<u>(9,201.03)</u>	<u>(19,678.80)</u>	<u>(15,937.38)</u>	<u>(49,634.90)</u>	<u>(94,452.11)</u>
Surplus/(Deficit) Before Approved Allocations	<u>(9,200.01)</u>	<u>(19,678.80)</u>	<u>(15,920.44)</u>	<u>(49,634.90)</u>	<u>(94,434.15)</u>
Surplus b/f from 21/22					151,022.49
Affiliate Subscription					6,880.00
2022/2023 Approved Allocations					54,000.00
Accumulated Surplus/(Deficit) c/f					<u>117,468.34</u>