

Financial Statement for 2021/22

1. The surplus bring forward from 2010-21 as at 1-Apr-2021 was **HKD110,093.25**
2. The total income and expenditure for the period of 1-Apr-2021 through 31-Mar-2022 were **HKD87,291.48** (Income) & **HKD46,362.24** (Expenditure)
3. The accumulated surplus of the Divisional account as at 31-Mar-2022 was **HKD151,022.49**



Detailed Breakdown of Financial Data

(For information only)

CAI Division

<u>INCOME</u>	<u>1st Quarter</u> <u>Apr - Jun 21</u>	<u>2nd Quarter</u> <u>Jul - Sep 21</u>	<u>3rd Quarter</u> <u>Oct - Dec 21</u>	<u>4th Quarter</u> <u>Jan - Mar 22</u>	<u>Year-to-date</u> <u>Total</u>
C1 Sundry Income	-	-	-	-	-
C2 Sponsorship	-	-	-	-	-
C3 Donations Received	-	-	-	-	-
C4 Interest Income	0.98	-	1.30	-	2.28
C5 Special Income	-	-	-	-	-
C6 Affiliate Subscription	-	-	-	-	-
C10 Other Income	-	-	-	-	-
	<u>0.98</u>	<u>-</u>	<u>1.30</u>	<u>-</u>	<u>2.28</u>
<u>EXPENDITURE</u>					
E1 Printing & Stationery	-	(3,710.00)	(590.00)	(1,160.00)	(5,460.00)
E2 Postage	-	-	(40.00)	-	(40.00)
E3 Meeting/Catering Expenses	(940.50)	(948.00)	(5,774.60)	(125.00)	(7,788.10)
E3.1 Catering - H.O. Charges	(344.34)	(167.50)	-	(5,662.50)	(6,174.34)
E4 Sundries	(501.00)	(500.00)	-	(1,250.00)	(2,251.00)
E5 Souvenirs	(430.00)	(375.00)	(1,080.00)	(2,500.00)	(4,385.00)
E6 AGM (all expenses)	-	-	-	-	-
E7 Bank Charges	-	-	(200.00)	-	(200.00)
E8 Travelling	(180.20)	(817.90)	(477.70)	(1,009.60)	(2,485.40)
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	-	-	-
E12 Head Office Functions	-	-	-	-	-
E20 Other Expenditure	-	-	-	-	-
	<u>(2,396.04)</u>	<u>(6,518.40)</u>	<u>(8,162.30)</u>	<u>(11,707.10)</u>	<u>(28,783.84)</u>

Detailed Breakdown of Financial Data

(For information only)

E31 Technical Seminar	(1,267.60)	-	(2,003.50)	-	(3,271.10)
E32 Symposium	(15.00)	-	-	26,424.20	26,409.20
E33 Published Article	(1,200.00)	(1,800.00)	(300.00)	(1,200.00)	(4,500.00)
E34 Paper Award	-	(1,467.30)	-	-	(1,467.30)
E35 Technical Meeting	-	-	-	(1,440.00)	(1,440.00)
E36 Annual Dinner	-	-	-	(1,900.00)	(1,900.00)
E90 HKIE SAST Symposium	(5,000.00)	-	-	-	(5,000.00)
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	(7,482.60)	(3,267.30)	(2,303.50)	21,884.20	8,830.80
Total Expenditure	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	(9,878.64)	(9,785.70)	(10,465.80)	10,177.10	(19,953.04)
Surplus/(Deficit) Before Approved Allocations	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	(9,877.66)	(9,785.70)	(10,464.50)	10,177.10	(19,950.76)
Surplus b/f from 20/21					110,093.25
Affiliate Subscription					6,880.00
2021/2022 Approved Allocations					54,000.00
Accumulated Surplus/(Deficit) c/f					<hr/> <hr/>
					151,022.49