

To receive and adopt the Financial Statement of the Division for Session 2020/2021



Financial Statement for 2020/21

1. The surplus bring forward from 2019-20 as at 1-Apr-2020 was **HKD51,716.74**
2. The total income and expenditure for the period of 1-Apr-2020 through 31-Mar-2021 were **HKD125,628.04** (Income) & **HKD67,251.53** (Expenditure)
3. The accumulated surplus of the Divisional account as at 31-Mar-2021 was **HKD110,093.25**



Detailed Breakdown of Financial Data

(For information only)

CAI Division

<u>INCOME</u>	<u>1st Quarter</u> <u>Apr - Jun 20</u>	<u>2nd Quarter</u> <u>Jul - Sep 20</u>	<u>3rd Quarter</u> <u>Oct - Dec 20</u>	<u>4th Quarter</u> <u>Jan - Mar 21</u>	<u>Year-to-date</u> <u>Total</u>
C1 Sundry Income	-	-	-	-	-
C2 Sponsorship	-	-	-	-	-
C3 Donations Received	-	-	-	-	-
C4 Interest Income	0.75	-	1.19	-	1.94
C5 Special Income	-	-	-	-	-
C6 Affiliate Subscription	-	-	-	-	-
C10 Other Income	-	-	-	-	-
	<u>0.75</u>	<u>-</u>	<u>1.19</u>	<u>-</u>	<u>1.94</u>
<u>EXPENDITURE</u>					
E1 Printing & Stationery	(53.00)	(583.50)	(1,620.00)	(4.00)	(2,260.50)
E2 Postage	-	-	-	-	-
E3 Meeting/Catering Expenses	-	(667.00)	-	(483.00)	(1,150.00)
E3.1 Catering - H.O. Charges	(124.25)	(315.50)	(124.25)	-	(564.00)
E4 Sundries	(2,534.00)	-	(1,001.00)	(2,875.00)	(6,410.00)
E5 Souvenirs	(410.00)	-	(100.00)	(2,100.00)	(2,610.00)
E6 AGM (all expenses)	(67.00)	-	(40.00)	-	(107.00)
E7 Bank Charges	-	-	-	-	-
E8 Travelling	(340.70)	(613.70)	(870.00)	(242.00)	(2,066.40)
E9 Speakers Fees	-	-	-	-	-
E10 Venue Hire	-	-	-	-	-
E11 Sponsorship	-	-	-	-	-
E12 Head Office Functions	-	-	-	-	-
E20 Other Expenditure	-	-	-	-	-
	<u>(3,528.95)</u>	<u>(2,179.70)</u>	<u>(3,755.25)</u>	<u>(5,704.00)</u>	<u>(15,167.90)</u>

Detailed Breakdown of Financial Data

(For information only)

E31 Technical Seminar	409.30	(10,046.23)	(1,190.00)	(5,750.70)	(16,577.63)
E32 Symposium (Webinar)	-	-	70,151.00	(4,834.90)	65,316.10
E33 Technical Visit	(2,426.00)	-	-	-	(2,426.00)
E34 Annual Reception	(50.00)	-	-	-	(50.00)
E35 Published Article	-	(1,500.00)	-	-	(1,500.00)
E36 Paper Award	-	-	(4,530.00)	(27,000.00)	(31,530.00)
	<u>(2,066.70)</u>	<u>(11,546.23)</u>	<u>64,431.00</u>	<u>(37,585.60)</u>	<u>13,232.47</u>
Total Expenditure	<u>(5,595.65)</u>	<u>(13,725.93)</u>	<u>60,675.75</u>	<u>(43,289.60)</u>	<u>(1,935.43)</u>
Surplus/(Deficit) Before Approved Allocations	<u>(5,594.90)</u>	<u>(13,725.93)</u>	<u>60,676.94</u>	<u>(43,289.60)</u>	<u>(1,933.49)</u>
Surplus b/f from 19/20					51,716.74
Affiliate Subscription					7,310.00
2020/2021 Approved Allocations					53,000.00
Accumulated Surplus/(Deficit) c/f					<u>110,093.25</u>