

The Hong Kong Institute of Surveyors - PFM Division
Income Statement
For the month Nov 2017 to Oct 2018 (1 year)

| | unaudited Nov 17 to Oct 18 |
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| <u>Revenues</u> | |
| CPD Income - PFM | 170,870.47 |
| PFMD Annual Conference | 1,650.00 |
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| Total Revenues | 172,520.47 |
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| <u>Expenses</u> | |
| Insurance - PFMD | 800.00 |
| Venue charges - PFM | 47,990.00 |
| Bank charges - PFM | 2,777.18 |
| Printing expenses - PFM | 2,460.00 |
| Souvenir expenses - PFM | 2,838.00 |
| Meal expenses - PFM | 26,874.80 |
| PR reception expenses - PFM | 2,500.00 |
| HKIS AGM - PFM | 1,798.40 |
| Annual Conference- PFM | 15,349.00 |
| Overseas visits - PFM | 5,163.65 |
| Profit Tax - PFM | 837.00 |
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| Total Expenses | 109,388.03 |
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| Net Income | 63,132.44 |
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| Accumulative Balance as at 1 Nov 2017 | 418,745.20 |
| Balance for the period 1 Nov 2017 to 31 Oct 2018 | 63,132.44 |
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| Accumulative Balance as at 31 Oct 2018 | 481,877.64 |
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