

HK Institute of Occupational and Environmental Hygiene

Profit and Loss

1 August 2021 through 31 July 2022

	<u>1 Aug 21 - 31 Jul 22</u>	<u>1 Sep 20 - 31 Jul 21</u>
Ordinary Income/Expenses		
Income		
AGM Dinner Fee	-	-
Application Fee	1,200.00	600.00
Membership Subscription Fee	16,150.00	7,150.00
ATC Fee / Administrative Fee	500.00	1,000.00
Administration fee (Technical Seminar)	100.00	-
	17,950.00	8,750.00
Total Income		
Expenses		
AGM - Dinner Expenses	-	-
Membership Fee (FMSHK - current year & outstanding 2016-17)	1,370.00	685.00
IOHA Capitation Fee	851.85	-
ANOH Membership Fee	1,575.46	-
Postage and Stamps	370.00	60.00
Printing and Stationery	-	50.00
Sundry Expenses (A wreath for a Hon. Fellow member)	1,500.00	-
Telephone Expenses - Domain, Web Hosting & E-mail (netvigator)	2,300.00	2,580.00
Certificate Course on Occupational Hygiene Practice	-	-
ATC Expenses	-	-
Bank Charges	-	50.00
	7,967.31	3,425.00
Total Expenses		
Net Ordinary Income	9,982.69	5,325.00
Other Income/Expenses		
Other Income		
Interest Income	0.20	0.20
Total Other Income	0.20	0.20
Net Income	9,982.89	5,325.20

Registered Professional Hygienist

Profit and Loss

1 August 2021 through 31 July 2022

	<u>1 Aug 21 - 31 Jul 22</u>	<u>1 Sep 20 - 31 Jul 21</u>
Ordinary Income/Expenses		
Income		
RPH Registration/Re-Registration Fee	3,000.00	500.00
Application/Re-Sit Examination Fee	600.00	-
Examination Fee	-	2,100.00
	<hr/>	<hr/>
Total Income	3,600.00	2,600.00
Expenses		
Administrative Fee	-	-
Honorarium for Examiner (Setting Questions)	-	-
Refund of unused RPH oral examination fee	-	4,500.00
Entertainment and Incidental Expenses	-	-
Invigilation Fee	-	1,000.00
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Total Expenses	-	5,500.00
Net Ordinary Income	3,600.00	(2,900.00)
Other Income/Expenses	-	-
	<hr/>	<hr/>
Net Income	<u>3,600.00</u>	<u>(2,900.00)</u>

HK Institute of Occupational and Environmental Hygiene

Trial Balance

As at 31 July 2022

	31 July 2022	
	Debit	Credit
Hang Seng HKD Current Account	169,938.92	
Hang Seng HKD Saving Account	26,692.95	
Sundry Deposit	-	
Retained Earnings		183,048.98
BOHS Membership Fee		-
AGM Dinner Fee		-
Application Fee		1,200.00
Membership Subscription Fee		16,150.00
ATC Fee / ATC Administrative Fee		500.00
Administration fee (Technical Seminar)		100.00
Registration/Re-Registration Fee from RPH		3,000.00
Application/Re-Sit Examination Fee from RPH		600.00
Examination Fee from RPH		-
Interest Income		0.20
AGM - Dinner Expenses	-	
IOHA Annual Capitation Fee	851.85	
ANOH Annual Capitation Fee	1,575.46	
Membership Fee (FMSHK)	1,370.00	
ATC Expenses	-	
Certificate Course on Occupational Hygiene Practice	-	
Postage and Stamps	370.00	
Printing and Stationery	-	
Sundry Expenses	1,500.00	
Telephone Expenses - Email	2,300.00	
RPH - Entertainment and Incidental Expenses	-	
RPH - Honorarium for Examiner (Setting Questions)	-	
RPH - Invigilation Fee	-	
Refund of unused RPH Oral Examination Fee	-	
Bank Charges	-	
TOTAL	204,599.18	204,599.18

HK Institute of Occupational and Environmental Hygiene

Balance Sheet

As at 31 Jul 2022

	<u>At 31 July 2022</u>	<u>At 31 July 2021</u>
ASSETS		
Current Assets		
Hang Seng HKD Current Account	169,938.92	156,356.23
Hang Seng HKD Saving Account	26,692.95	26,692.75
Total Current Assets	196,631.87	183,048.98
Other Current Assets		
Sundry Deposit	-	-
Total Other Current assets	-	-
TOTAL ASSETS	196,631.87	183,048.98
LIABILITIES & EQUITY		
Liabilites		
Accrual Expenses	-	-
Total Liabilites	-	-
Equity		
HKIOEH		
- Retained Earnings	143,050.38	137,725.18
- Net Income	9,982.89	5,325.20
	153,033.27	143,050.38
RPH		
- Retained Earnings	39,998.60	42,898.60
- Net Income	3,600.00	(2,900.00)
	43,598.60	39,998.60
Total Equity	196,631.87	183,048.98
TOTAL LIABILITIES & EQUITY	196,631.87	183,048.98

Remarks:

Prepared by	:	
Signed	:	
Date	:	
Audited by	:	
Signed	:	
Date	:	

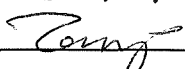

HK Institute of Occupational and Environmental Hygiene

Balance Sheet

As at 31 Jul 2022

	<u>At 31 July 2022</u>	<u>At 31 July 2021</u>
ASSETS		
Current Assets		
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Hang Seng HKD Saving Account	26,692.95	26,692.75
Total Current Assets	196,631.87	183,048.98
Other Current Assets		
Sundry Deposit	-	-
Total Other Current assets	-	-
TOTAL ASSETS	196,631.87	183,048.98
LIABILITIES & EQUITY		
Liabilities		
Accrual Expenses	-	-
Total Liabilities	-	-
Equity		
HKIOEH		
- Retained Earnings	143,050.38	137,725.18
- Net Income	9,982.89	5,325.20
	153,033.27	143,050.38
RPH		
- Retained Earnings	39,998.60	42,898.60
- Net Income	3,600.00	(2,900.00)
	43,598.60	39,998.60
Total Equity	196,631.87	183,048.98
TOTAL LIABILITIES & EQUITY	196,631.87	183,048.98

Remarks:

Prepared by	:	LO SHUK YEE
Signed	:	<u></u>
Date	:	<u>6 Sept 2022</u>
Audited by	:	<u></u>
Signed	:	<u>LAM Kwong Hing</u>
Date	:	<u>8-Sept-2022</u>