

**CHEUNG CHUK SHAN COLLEGE ALUMNI FOUNDATION FUND  
FINANCIAL REPORT (2010 - 2011)**

**INCOME:**

<b>No.</b>	<b>Particulars</b>	<b>Amount</b>
1	Donations from Mr. Hui Tin Fook (Ex Alumni Manager) (October 2010)	\$ 3,000.00
2	Donations from Mr. Philip Kwok (Old Student) (July 2011)	\$ 15,000.00
3	Rebate from Fun Fair Investment	\$ 34,530.00
4	Lunar New Year Fun Fair Profit	\$ 7,277.60
5	Interest earned from 1 September 2010 to 1 Aug 2011	\$ 130.60
<b>TOTAL:</b>		<b>\$ 59,938.20</b>

**EXPENDITURE:**

<b>No.</b>	<b>Particulars</b>	<b>Budget</b>	<b>Expense</b>	<b>% Used</b>
1	CCSC Alumni Foundation Fund Outstanding Service Award	\$ 1,600.00	\$ 1,600.00	100.0%
2	CCSC Alumni Foundation Fund Commendable Service Award	\$ 800.00	\$ 800.00	100.0%
3	CCSC SAGE Elder Academy	\$ 1,000.00	\$ 824.00	82.4%
4	Service Learning Trip to China (Yan Bei)	\$ 5,000.00	\$ 5,000.00	100.0%
5	Subsidies for Community Services Team	\$ 1,000.00	\$ 1,404.50	140.5%
6	Subsidies for Red Cross Youth Team	\$ 2,000.00	\$ 1,030.00	51.5%
7	Moral Education Talk	\$ 2,000.00	\$ 2,100.00	105.0%
8	Annual Drama Subsidies	\$ 1,000.00	\$ 880.00	88.0%
9	History Role-play Competition	\$ 2,000.00	\$ 2,000.00	100.0%
10	Subsidizing Drama Tickets for Dramas with Moral Values	\$ 2,500.00	\$ 2,500.00	100.0%
11	Purchase of DVDs of Great Films & Related Books	\$ 2,000.00	\$ 1,040.00	52.0%
12	Star of CCSC Award	\$ 500.00	\$ -	0.0%
13	Respect Our Teachers Campaign	\$ 500.00	\$ 527.00	105.4%
14	Subsidizing Disadvantaged Students in ECA Participation	\$ 5,000.00	\$ 5,000.00	100.0%
15	Outstanding English Ambassador Award	\$ 400.00	\$ 392.00	98.0%
16	Investment in Lunar New Year Fair Stall	\$ 40,000.00	\$34,530.00	86.3%
<b>TOTAL:</b>		<b>\$ 67,300.00</b>	<b>\$59,627.50</b>	<b>88.6%</b>

**INCOME: \$ 59,938.20**

**EXPENDITURE: \$ 59,627.50**

**NET INCOME: \$ 310.70**

**BALANCE BROUGHT FORWARD FROM PREVIOUS SCHOOL YEAR\*: \$ 226,475.49**

**BALANCE CARRIED FORWARD: \$ 226,786.19**

**Remarks:**

- \* A discrepancy of an amount of \$2,815.95 from the previous balance of \$229,291.44 as at 31 July 2010 was due to
1. an expenditure of \$548 on subsidies for Community Services Team;
  2. an expenditure of \$2,267.95 on subsidizing disadvantaged students in ECA participation in August 2010.