

**CHEUNG CHUK SHAN COLLEGE ALUMNI FOUNDATION FUND
FINANCIAL REPORT (2014-2015) as at 31 August 2015**

INCOME:

No.	Particulars	Amount
1	Alumni Fund Investment for Lunar New Year Fun Fair 2015 (Total Income : \$49,887.70 - Reimbursement of total expenditure to Alumni Foundation Fund \$35,242.80 - Surplus to a separate ledger for future Lunar New Year Fun Fair Funding \$14, 644.90)	\$35,242.80
2	Donation from David Hui Tin Fook to CCSC Alumni Fund (in memory of Miss Winnie Wong Chi Fong) (D00109)	\$20,000.00
3	Donation from 黃志芳追思會 via Raymond Chung to CCSC Alumni Fund	\$60,000.00
4	Interest earned-Deposit 00025 (1-month) from 1.9.2014 to 31.8.2015 Accumulated Deposit Amount as at 10.8.2015 - \$203,011.60	\$312.50
5	Interest earned-Deposit 00039 (3-month) from 1.9.2014 to 31.8.2015 (Accumulated Deposit Amount as at 26 August 2015 - \$502,399.10)	\$1,909.80
TOTAL:		\$ 117,465.10

EXPENDITURE:

No.	Activity	Quantity	Max. Amount	Expenses	% Used
1	CCSC Alumni Foundation Fund Outstanding Service Award	5	\$2,000.00	\$2,000.00	100.0%
2	CCSC Alumni Foundation Fund Commendable Service Award	5	\$1,000.00	\$1,000.00	100.0%
3	Service Learning Trip to China		\$5,000.00	\$1,747.80	35.0%
4	Subsidy for Students participating in Cultural Exchange Programmes		\$20,000.00	\$19,950.00	99.8%
5	Subsidies for Community Services Student Team		\$2,000.00	\$1,348.70	67.4%
6	Subsidies for Red Cross Youth Team		\$2,000.00	\$2,255.70	112.8%
7	Moral Education Talk & Subsidies for Drama and Movie Tickets		\$5,500.00	\$3,500.00	63.6%
8	Purchase of DVDs of Great Films & Related Books		\$1,000.00	\$975.55	97.6%
9	History Role-play Competition		\$4,000.00	\$3,684.80	92.1%
10	Star of CCSC Award	3	\$1,500.00	\$1,500.00	100.0%
11	Respect Our Teachers Activities		\$500.00	\$466.00	93.2%
12	Subsidizing Disadvantaged Students in ECA Participation		\$50,000.00	\$50,000.00	100.0%
13	Outstanding English Ambassador Award		\$2,000.00	\$1,840.00	92.0%
14	English Language Learning Project		\$2,500.00	\$1,450.00	58.0%
15	Chinese Interest Class Subsidies for CSSA/Full Fee Remission Students	15	\$6,000.00	\$3,600.00	60.0%
16	Chinese Language Learning Projects		\$2,500.00	\$2,350.00	94.0%
17	English Speaking Promotion Project (Promotion Materials)		\$6,000.00	\$4,900.00	81.7%
18	Investment in the Entrepreneur Project		\$48,000.00	\$35,242.80	73.4%
	& Purchasing of Relevant Equipment		\$3,000.00	\$3,023.00	100.8%
19	Purchase of Books for Sharing		\$1,000.00	\$1,000.00	100.0%
Total Amount:			\$165,500.00	\$141,834.35	85.7%

INCOME: \$ 117,465.10

EXPENDITURE: \$ 141,834.35

NET BALANCE -\$ 24,369.25

BALANCE BROUGHT FORWARD FROM PREVIOUS SCHOOL YEAR: \$ 845,261.79

BALANCE CARRIED FORWARD: \$ 820,892.54

Remarks: