

CHEUNG CHUK SHAN COLLEGE ALUMNI FOUNDATION FUND
FINANCIAL REPORT (2021-2022) as at 31.8.2022

INCOME:

No.	Particulars	Amount
1	Interest earned - Fixed Deposit 00039 (\$524,362.80) (3-month) (Amount of Fixed Deposit Accumulated as at 7 Jun 2022 - \$525,959.50)	\$1,596.70
2	Donation to CCSC Alumni Fund (Dixon Co)	\$9,000.00
3	Donation to CCSC Alumni Fund (Wong Ka Wai)	\$300.00
4	Donation to CCSC Alumni Fund (Cheng Sung Hang)	\$900.00
5	Donation to the Fund by Invenio Foundation Ltd. (Dr. Wong Ming Fung William)	\$70,390.00
TOTAL INCOME:		\$82,186.70

EXPENDITURE:

No.	Activity	Qty	Amount (2021-22)	Surplus (2020-21)	Expenses	% Used
English Language						
1	Outstanding English Ambassador Award	20	\$0.00	\$0.00	\$0.00	0.00%
2	English Reading Scheme		\$3,000.00	\$0.00	(\$3,250.00)	108.33%
Chinese Language						
3	Chinese Interest Class Subsidies for CSSA/Full Fee Remission Students	15	\$6,000.00	\$0.00	(\$1,575.00)	26.25%
Business, Accounting & Financial Studies						
4	Investment in Lunar New Year Fair Stall (With \$2,000 from the Lunar New Year Fair Fund)		\$32,000.00	\$0.00	(\$9,127.60)	28.52%
*5	Sundry Items for Lunar New Year Fair Stall (From the Lunar New Year Fair Fund)#		\$1,000.00	\$0.00	\$0.00	0.00%
Extra-curricular Activities						
6	Organized		\$65,000.00	\$0.00	\$0.00	0.00%
Community Service						
7	Subsidy for Students Participating in Service Learning Exchange Programmes		\$20,000.00	\$0.00	\$0.00	0.00%
8	Subsidy for Red Cross Youth Team		\$2,000.00	\$0.00	(\$1,161.00)	58.05%
Student Awards						
9	CCSC Alumni Foundation Fund Outstanding Service Award	5	\$2,000.00	\$0.00	\$0.00	0.00%
10	CCSC Alumni Foundation Fund Commendable Service Award	5	\$1,000.00	\$0.00	\$0.00	0.00%
11	Global Learning Award	2	\$5,000.00	\$0.00	\$0.00	0.00%
12	Star of CCSC Award	1	\$500.00	\$0.00	(\$500.00)	100.00%
Mental Health						
13	Subsidy fo Students Consulting Psychiatrists		\$15,000.00	\$0.00	\$0.00	0.00%
Miscellaneous						
14	Consumables and Sundry Items		\$600.00	\$0.00	\$0.00	0.00%
Budget / Expenditure Sub-total [No. 1-14] excluding No.4 & 5 (a) :			\$153,100.00	\$0.00	(\$6,486.00)	4.24%
Items subsidized by Dr. M.F. Wong						
1	English Writing Competition Awards		\$1,000.00	\$324.00	(\$960.00)	96.00%
2	Chinese Essay Writing Awards	27	\$2,700.00	\$381.00	(\$2,619.00)	97.00%
3	Subsidy for Expenses of Junior-form Students Joining Courses of Other Languages		\$3,070.00	\$4,260.00	(\$3,340.00)	108.79%
4	Subsidy for Expenses of Junior-form students Joining Gifted Education Programmes Organized by Local Tertiary Institutions		\$20,000.00	\$0.00	(\$20,000.00)	100.00%
5	Subsidy for Disadvantaged Students to Join Overseas Study Tours		\$0.00	\$82,000.00	\$0.00	0.00%
6	Subsidy for Organizing STEM-related Activities and Participation in STEM-related Competitions		\$0.00	\$50,000.00	\$0.00	0.00%
7	Purchasing Equipment, Instruments and Consumables Promoting STEM Activities		\$20,000.00	(\$201.00)	(\$20,198.86)	100.99%
8	Active Learning Award		\$6,660.00	\$2,552.60	(\$6,770.20)	101.65%
9	Subsidy of Academic Awards		\$10,860.00	\$515.10	(\$20,117.80)	185.25%
10	Language Learning Award		\$3,300.00	(\$95.00)	(\$6,790.00)	205.76%
11	Most Improved Students Award		\$0.00	\$2,250.00	(\$1,164.00)	0.00%
12	Model Prefect Award	10	\$1,600.00	\$448.00	(\$1,552.00)	97.00%
13	Outstanding Extra-curricular Activities and Leadership Award	20	\$1,200.00	\$2,836.00	(\$1,526.40)	127.20%
14	Training for English Debating Team/ Public Speaking		\$0.00	\$13,000.00	\$0.00	0.00%
15	Subsidy for Expenses of Chinese Debate Team		\$0.00	\$59,200.00	(\$25,000.00)	0.00%
16	Miscellaneous		\$0.00	\$1,285.10	\$0.00	0.00%
Budget / Expenditure Sub-total [No. 1-16] (b) :			\$70,390.00	\$218,755.80	(\$110,038.26)	156.33%
Total Budget & Expenditure (a) + (b)			\$223,490.00	\$218,755.80	(\$116,524.26)	52.14%

TOTAL INCOME 2021-22 :	\$82,186.70	Fixed Deposits	Cash Flow
TOTAL EXPENDITURE 2021-22 (a) + (b) :	-\$116,524.26		
NET BALANCE for 2021-22 :	-\$34,337.56		
BALANCE B/F from 2020-21 :	\$995,901.60	525,959.50	
BALANCE C/F to 2022-23 :	\$961,564.04	525,959.50	435,604.54

*** Lunar New Year Fun Fair Fund for sundry items (Separate Ledger)**

Balance b/f from 2020-21 :	\$13,738.18
Income for 2021-22 :	\$0.00
Total Expenditure 2021-22 :	(\$9,127.60)
Net Balance c/f to 2022-23 :	\$4,610.58