

**CHEUNG CHUK SHAN COLLEGE ALUMNI FOUNDATION FUND
FINANCIAL REPORT (2011 - 2012)**

INCOME:

No.	Particulars	Amount
1	Donations from Mr. Hui Tin Fook (Ex Alumni Manager) (October 2010)	\$ 1,000.00
2	Donations from Mr. Kwok Yuen Chung (Old Student) (July 2011)	\$ 3,000.00
3	Rebate from Lunar New Year Fair Investment	\$ 40,100.20
4	Profit from Lunar New Year Fair	\$ 19,390.60
5	Interest earned from 1 September 2011 to 1 Aug 2012	\$ 259.50
TOTAL:		\$ 63,750.30

EXPENDITURE:

No.	Particulars	Budget	Expense	% Used
1	CCSC Alumni Foundation Fund Outstanding Service Award	\$ 2,000	\$ 1,600.00	80.0%
2	CCSC Alumni Foundation Fund Commendable Service Award	\$ 1,000	\$ 800.00	80.0%
3	CCSC SAGE Elder Academy	\$ 1,000	\$ 417.30	41.7%
4	Service Learning Trip to China	\$ 5,000	\$ 5,000.00	100.0%
5	Subsidies for Community Services Team	\$ 2,000	\$ 1,868.60	93.4%
6	Subsidies for Red Cross Youth Team	\$ 2,000		0.0%
7	Talks for Moral Education, History & Democracy	\$ 4,000	\$ 3,500.00	87.5%
8	Annual Drama Subsidies	\$ 1,000	\$ 1,000.00	100.0%
9	History Role-play Competition	\$ 2,000		0.0%
10	Subsidizing Drama Tickets for Dramas with Moral Values	\$ 2,500	\$ 2,170.00	86.8%
11	Purchase of DVDs of Great Films & Related Books	\$ 1,000		0.0%
12	Star of CCSC Award	\$ 500	\$ 500.00	100.0%
13	Respect Our Teachers Activities	\$ 2,000	\$ 1,302.30	65.1%
14	Subsidizing Disadvantaged Students in ECA Participation	\$ 5,000	\$ 5,000.00	100.0%
15	Outstanding English Ambassador Award	\$ 400	\$ 390.00	97.5%
16	Chinese Interest Class Subsidies for CSSA/Full Fee Remission Students	\$ 4,000	\$ 2,800.00	70.0%
17	English & Chinese Dictionaries	\$ 5,000	\$ 2,341.40	46.8%
18	Investment in Entrepreneur Projects	\$ 40,000	\$40,100.20	100.3%
TOTAL:		\$ 80,400.00	\$68,789.80	85.6%

INCOME: \$ 63,750.30

EXPENDITURE: \$ 68,789.80

NET INCOME: -\$ 5,039.50

ALANCE BROUGHT FORWARD FROM PREVIOUS SCHOOL YEAR*: \$ 226,786.19

BALANCE CARRIED FORWARD: \$ 221,746.69

Remarks: