

**CHEUNG CHUK SHAN COLLEGE ALUMNI FOUNDATION FUND  
FINANCIAL REPORT (2015-2016) as at 31.8.2016**

**INCOME:**

No.	Particulars	Amount
1	Investment for Lunar New Year Fun Fair 2016 (Total Income : \$37,809.20) Reimbursement of total expenditure to the Fund \$24,300.- (Surplus to a separate ledger for future Lunar New Year Fun Fair Funding <b>\$13,509.2</b> )	\$24,300.00
2	Donation by Mr. Raymond Chung- to the Fund -Cheque \$500	\$500.00
3	Interest earned-Deposit 00025 (1-month) from 1.9.2015 to 31.8.2016 (Accumulated Deposit Amount as at 18.8.2016 - <b>\$203,323.9</b> )	\$312.30
4	Interest earned-Deposit 00039 (3-month) from 1.9.2015 to 31.8.2016 (Amount of Fixed Deposit Accumulated as at 26 August 2015 - <b>\$504,316.20</b> )	\$1,917.10
5	Donation to the Fund for the use of students by Dr. William Wong Ming Fung (D00124) (for specific purposes)	\$144,660.00
<b>TOTAL:</b>		<b>\$ 171,689.40</b>

**EXPENDITURE:**

No.	Activity	Qty	Budget	Expenses	% Used
<b>English Language</b>					
1	Outstanding English Ambassador Award		\$2,000.00	\$1,740.00	87.00%
2	English Reading Scheme		\$6,900.00	\$4,800.00	69.57%
<b>Chinese Language</b>					
3	Chinese Interest Class Subsidies for CSSA/Full Fee Remission Students	15	\$6,000.00	\$10,800.00	180.00%
4	Prizes for Students		\$3,000.00	\$0.00	0.00%
5	Purchase of Chinese Readers for Students		\$40,000.00	\$37,725.00	94.31%
<b>School Library</b>					
6	Purchase of Books of Great Films		\$1,000.00	\$998.30	99.83%
<b>Business, Accounting &amp; Financial Studies</b>					
7	Investment in the Lunar New Year Fair Stall		\$48,000.00	\$24,300.00	50.63%
<b>Moral &amp; Civic Education</b>					
8	Moral Education Talk		\$3,000.00	\$4,550.00	151.67%
9	Talks and Workshop on Local Heritage		\$3,000.00	\$2,500.00	83.33%
10	Respect Our Teachers Activities		\$500.00	\$272.10	54.42%
<b>Extra-curricular Activities</b>					
11	History Role-play Competition		\$4,000.00	\$3,804.80	95.12%
12	Subsidy for Disadvantaged Students in ECA Participation		\$75,000.00	\$74,980.14	99.97%
13	Subsidy for Students Participating in Service Learning Exchange Programmes		\$10,000.00	\$9,000.00	90.00%
<b>Community Service</b>					
14	Subsidy for Community Services Student Team		\$1,000.00	\$908.90	90.89%
15	Subsidy for Red Cross Youth Team		\$2,000.00	\$2,006.60	100.33%
<b>Student Awards</b>					
16	CCSC Alumni Foundation Fund Outstanding Service Award	5	\$2,000.00	\$2,000.00	100.00%
17	CCSC Alumni Foundation Fund Commendable Service Award	5	\$1,000.00	\$1,000.00	100.00%
18	Star of CCSC Award	3	\$1,500.00	\$1,500.00	100.00%
<b>Miscellaneous</b>					
	Flower wreath for Ex. School Manager Tsoi Sheung Kai's Father)			\$350.00	
<b>Total Amount:</b>			<b>\$209,900.00</b>	<b>\$183,235.84</b>	<b>87.30%</b>

<b>INCOME:</b>	<b>\$171,689.40</b>
<b>EXPENDITURE:</b>	<b>\$183,235.84</b>
<b>NET BALANCE:</b>	<b>(\$11,546.44)</b>
<b>BALANCE B/F from 14-15 :</b>	<b>\$820,892.54 **</b>
<b>BALANCE C/F to 16-17</b>	<b>\$809,346.10</b>

<b>Fixed Deposits</b>	<b>Cash Flow</b>
<b>\$707,640.10</b>	<b>\$101,706.00</b>

\*\* An expenditure of \$45 - subsidy for Community Service Student was claimed on 31 August 2015 (making the balance c/f \$820,892.54 instead of \$820,937.54 as at 24 August 2015)