

**CHEUNG CHUK SHAN COLLEGE ALUMNI FOUNDATION FUND
FINANCIAL REPORT (2016-2017) as at 31.8.2017**

INCOME:

No.	Particulars	Amount
1	Interest earned - Fixed Deposit 00025 (1-month) (Amount of Fixed Deposit Accumulated as at 26 August 2017 - \$203,801.9)	\$478.00
2	Interest earned - Fixed Deposit 00039 (3-month) (Amount of Fixed Deposit Accumulated as at 26 August 2017 - \$506,427.40)	\$2,111.20
3	Donation by Mr. Raymond Chung- to the Fund -Cheque \$500	\$500.00
4	Donation to the Fund by Mr. Wong Roger Chi Hung	\$20,000.00
5	Donation to the Fund by 2017 S6 graduates	\$2,782.00
TOTAL INCOME:		\$25,871.20

EXPENDITURE:

No.	Activity	Qty	Budget	Expenses	% Used
English Language					
1	Outstanding English Ambassador Award		\$2,000.00	\$1,810.00	90.50%
2	English Reading Scheme	120	\$6,000.00	\$4,650.00	77.50%
Chinese Language					
3	Chinese Interest Class Subsidies for CSSA/Full Fee Remission Students	15	\$6,000.00	\$4,800.00	80.00%
4	Purchase of Chinese Readers for Students	160	\$7,200.00	\$5,760.00	80.00%
Business, Accounting & Financial Studies					
5	Investment in Lunar New Year Fair Stall		\$40,000.00	\$0.00	0.00%
**6	Subsidy for investment of student for LNY Fair Stall (from Lunar New Year Fair Fund)		\$23,421.97		
**7	Sundry items for Lunar New Year Fair Stall (from Lunar New Year Fair Fund)		\$1,500.00		
Moral & Civic Education					
8	Moral Education Talk		\$3,000.00	\$5,250.00	175.00%
9	Talks and Workshop on Local Heritage		\$4,000.00	\$2,700.00	67.50%
Extra-curricular Activities					
10	History Role-play Competition		\$4,000.00	\$3,463.60	86.59%
11	Subsidy for Disadvantages Students to join Overseas Study Tour		\$75,000.00	\$74,973.10	99.96%
Community Service					
12	Subsidy for Community Services Student Team		\$1,000.00	\$932.20	93.22%
13	Subsidy for Students Participating in Service Learning Exchange		\$10,000.00	\$1,500.00	15.00%
14	Subsidy for Red Cross Youth Team		\$1,800.00	\$2,064.20	114.68%
Student Awards					
15	CCSC Alumni Foundation Fund Outstanding Service Award	5	\$2,000.00	\$2,000.00	100.00%
16	CCSC Alumni Foundation Fund Commendable Service Award	5	\$1,000.00	\$1,000.00	100.00%
17	Star of CCSC Award	2	\$1,000.00	\$1,000.00	100.00%
Miscellaneous					
	Mei Heung (Ah Wong) Flowers - alumni Fund - Flower wreath for Teacher Mrs. Tang Wong Kin Wa			\$450.00	
Expenditure Sub-total 1 :				\$112,353.10	
Items subsidized by Dr. M.F. Wong					
1	English Essay Writing Competition	27	\$2,700.00	\$2,619.00	97.00%
2	Chinese Essay Writing Competition	27	\$2,700.00	\$2,619.00	97.00%
3	Subsidy for Expenses of Students Representing the School to Take Part in Overseas Competitions		\$3,000.00	\$0.00	0.00%
4	Subsidy for Expenses of Junior-form students Joining Gifted Education Programmes Organized by Local Tertiary Institutions		\$10,000.00	\$9,950.00	99.50%
5	subsidy for Disadvantaged Students to Join Overseas Study Tours		\$50,000.00	\$50,000.00	100.00%
6	Subsidy for Expenses of Chinese Debate Team		\$59,900.00	\$49,635.30	82.86%
7	Model Prefect Award	10	\$2,000.00	\$1,940.00	97.00%
8	Subsidy of Academic Awards		\$10,360.00	\$10,146.20	97.94%
9	Outstanding Student Leadership Award	20	\$4,000.00	\$3,298.00	82.45%
Expenditure Sub-total 2 :				\$130,207.50	
Total Budget & Expenditure			\$333,581.97	\$242,560.60	

TOTAL INCOME 16-17 :	\$25,871.20
TOTAL EXPENDITURE 16-17 :	(\$242,560.60)
NET BALANCE for 16-17 :	(\$216,689.40)
BALANCE B/F from 15-16 :	\$809,346.10
BALANCE C/F to 17-18 :	\$592,656.70

Fixed Deposits	Cash Flow
\$203,801.90	\$506,427.40
\$710,229.30	(\$117,572.60)

**** Lunar New Year Fun Fair Fund (Separate Ledger)**

Balance b/f from 15-16 :	\$24,921.97
Total Expenditure 16-17 :	(\$2,511.15)
Net Balance c/f to 17-18 :	\$22,410.82