

**CHEUNG CHUK SHAN COLLEGE ALUMNI FOUNDATION FUND
FINANCIAL REPORT (2017-2018) as at 31.8.2018**

INCOME:

No.	Particulars	Amount
1	Interest earned - Fixed Deposit 00025 (\$203,801.90) (1-month) (Amount of Fixed Deposit Accumulated as at 6 August 2018 - \$204,884.30)	\$1,082.40
2	Interest earned - Fixed Deposit 00039 (\$506,427.40) (3-month) (Amount of Fixed Deposit Accumulated as at 1 June 2018 - \$509,016.30)	\$2,588.90
3	Donation to the Fund by Invenio Foundation Ltd. (Mr. Wong Ming Fung William)	\$227,330.00
4	Donation to the Fund by FDBWA dinner Lucky Draw	\$500.00
5	Donation to the Fund by Yip Wing Chi (Alumnus 2003) \$400 - credit to LNY Fair Fund for sundry items	-
TOTAL INCOME:		\$231,501.30

EXPENDITURE:

No.	Activity	Qty	Budget	Expenses	% Used
English Language					
1	Outstanding English Ambassador Award		\$2,000.00	(\$2,000.00)	100.00%
2	English Reading Scheme	120	\$5,750.00	(\$5,150.00)	89.57%
Chinese Language					
3	Chinese Interest Class Subsidies for CSSA/Full Fee Remission Students	15	\$6,000.00	(\$3,200.00)	53.33%
Business, Accounting & Financial Studies					
4	Investment in Lunar New Year Fair Stall		\$40,000.00	\$0.00	0.00%
5 **	Subsidy Balance for investment of student for LNY Fair Stall (from Lunar New Year Fair Fund for sundry items) \$22,410.82 + Income \$400		\$5,000.00	(\$3,300.30)	66.01%
Moral & Civic Education					
6	Moral Education Talk		\$10,000.00	(\$10,250.00)	102.50%
7	Talks and Workshop on Local Heritage		\$3,000.00	(\$2,000.00)	66.67%
Extra-curricular Activities					
8	Subsidy for Disadvantaged Students to join Overseas Study Tour		\$75,000.00	(\$75,000.00)	100.00%
Community Service					
9	Subsidy for Community Services Student Team		\$1,000.00	\$0.00	0.00%
10	Subsidy for Students Participating in Service Learning Exchange		\$10,000.00	\$0.00	0.00%
11	Subsidy for Red Cross Youth Team		\$2,000.00	(\$2,193.70)	109.69%
Student Awards					
12	CCSC Alumni Foundation Fund Outstanding Service Award	5	\$2,000.00	(\$2,000.00)	100.00%
13	CCSC Alumni Foundation Fund Commendable Service Award	5	\$1,000.00	(\$1,000.00)	100.00%
14	Star of CCSC Award	1	\$500.00	(\$500.00)	100.00%
Miscellaneous					
Budget / Expenditure Sub-total [No. 1-14 excluding No. 5]** (a) :			\$158,250.00	(\$103,293.70)	65.27%
Items subsidized by Dr. M.F. Wong					
1	English Essay Writing Competition	27	\$2,700.00	(\$2,619.00)	97.00%
2	Training for English Debate Team		\$13,000.00	(\$9,400.00)	72.31%
3	Chinese Essay Writing Competition	27	\$2,700.00	(\$2,619.00)	97.00%
4	Subsidy for Expenses of Chinese Debate Team		\$59,200.00	(\$52,945.00)	89.43%
5	Subsidy for Expenses of Students Representing the School to Take Part in Overseas Competitions		\$3,000.00	(\$3,000.00)	100.00%
6	Subsidy for Expenses of Junior-form students Joining Gifted Education Programmes Organized by Local Tertiary Institutions		\$10,000.00	(\$10,000.00)	100.00%
7	Subsidy for Disadvantaged Students to Join Overseas Study Tours		\$60,000.00	(\$60,000.00)	100.00%
8	Subsidy for Organizing STEM-related Activities		\$60,200.00	(\$60,140.00)	99.90%
9	Model Prefect Award	10	\$2,000.00	(\$1,940.00)	97.00%
10	Subsidy of Academic Awards		\$10,530.00	(\$9,748.50)	92.58%
11	Outstanding Student Leadership Award	20	\$4,000.00	(\$3,880.00)	97.00%
Budget / Expenditure Sub-total [No. 1-11] (b) :			\$227,330.00	(\$216,291.50)	95.14%
Total Budget & Expenditure excluding **5 (a) + (b)			\$385,580.00	(\$319,585.20)	82.88%

TOTAL INCOME 17-18 :	\$231,501.30
TOTAL EXPENDITURE 17-18 (a) + (b) :	(\$319,585.20)
NET BALANCE for 17-18 :	(\$88,083.90)
BALANCE B/F from 16-17 :	\$592,656.70
BALANCE C/F to 18-19 :	\$504,572.80

Fixed Deposits	Cash Flow
\$204,884.30	
\$509,016.30	
\$713,900.60	(\$209,327.80)

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

Balance b/f from 16-17:	\$22,410.82
Income for 17-18:	\$400.00
Total Expenditure 17-18 :	(\$3,300.30)
Net Balance c/f to 18-19 :	\$19,510.52