

Name of School	General SMC Fund		Building Fund		Other Donations Fund	
CHIJ St. Theresa's Convent	FY18	FY17	FY18	FY17	FY18	FY17
Income:						
Donations/Sponsorship	\$6,000	\$21,163	\$0	\$0	\$0	\$0
Rental Income	\$8,199	\$2,754	\$0	\$0	\$0	\$0
Others	\$4,196	\$27,835	\$0	\$0	\$0	\$0
Total Income	\$18,395	\$51,752	\$0	\$0	\$0	\$0
Expense:						
Direct Charitable Activities Expenses	\$10,449	\$13,777	\$0	\$0	\$0	\$0
Fundraising Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Expenses	\$9,676	\$9,257	\$30,550	\$30,550	\$0	\$0
Others	\$10,794	\$11,131	\$0	\$90	\$0	\$0
Total Expense	\$30,919	\$34,165	\$30,550	\$30,640	\$0	\$0
Surplus/Deficit	(\$12,524)	\$17,587	(\$30,550)	(\$30,640)	\$0	\$0
Fund Opening Balance	\$916,050	\$898,463	\$1,776,635	\$1,807,275	\$5,000	\$5,000
Funds Transfer (if any)	\$0	\$0	\$0	\$0	0	\$0
Fund Closing Balance	\$903,526	\$916,050	\$1,746,085	\$1,776,635	\$5,000	\$5,000

Other Disclosure

For Each Fund-Raising Event that raises \$1 million or more

Fund-Raising Activities and Planned Use of Funds Raised	Total Fund Raised (\$S'000)	Fund-Raising Expenses (\$S'000)
Nil	Nil	Nil