

SMC Finance Disclosure

Name of School	General SMC Fund		Building Fund		Other Donations Fund	
	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014
Assumption English School						
Income:						
Donations/Sponsorship	8,500.00	26,487.00	319,596.00	968,775.00	0.00	0.00
Rental income	16,360.00	20,650.00	0.00	0.00	0.00	0.00
Others	37,448.00	28,826.00	0.00	0.00	0.00	0.00
Total Income	62,308.00	75,963.00	319,596.00	968,775.00	0.00	0.00
Expense:						
Direct Charitable Activities expenses	\$14,745.00	\$13,822.00	3,300.00	69,020.00	0.00	0.00
Fundraising expenses	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Others	64,208.00	76,338.00	0.00	0.00	0.00	0.00
Total Expense	\$78,953.00	90,160.00	3,300.00	69,020.00	0.00	0.00
Surplus/(Deficit)	(16,645.00)	(14,197.00)	316,296.00	899,755.00	0.00	0.00
Fund opening balance	409,922.00	424,119.00	1,008,562.00	108,807.00	0.00	0.00
Funds Transfer (if any)	0.00	0.00	0.00	0.00	0.00	0.00
Fund closing balance	393,277.00	409,922.00	1,324,858.00	1,008,562.00	0.00	0.00

Other Disclosure:

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

<u>Fund-Raising Activities and Planned Use of Funds Raised</u>	<u>Total Fund Raised</u> <u>(\$'00 0)</u>	<u>Fund-Raising Expenses</u> <u>(\$'00 0)</u>
NA	NA	NA