

CHIJ ST. THERESA'S CONVENT						
Government Aided School	General SMC Fund		Building Fund		Other Donations Fund	
	FY15	FY14	FY15	FY14	FY15	FY14
<b>Income:</b>						
Donations/Sponsorship	\$47,209	\$31,297	\$0	\$100	\$0	\$0
Rental income	\$2,807	\$11,110	\$0	\$0	\$0	\$0
Others	\$54,109	\$54,940	\$450,755	\$0	\$0	\$0
<b>Total Income</b>	<b>\$104,125</b>	<b>\$97,347</b>	<b>\$450,755</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense:</b>						
Direct Charitable Activities	\$49,472	\$49,431	\$0	\$0	\$0	\$0
Fundraising expenses	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Expenses	\$7,352	\$7,409	\$31,586	\$30,032	\$0	\$0
Others	\$10,754	\$11,162	\$90	\$70	\$0	\$0
<b>Total Expense</b>	<b>\$67,578</b>	<b>\$68,002</b>	<b>\$31,676</b>	<b>\$30,102</b>	<b>\$0</b>	<b>\$0</b>
<b>Surplus/(Deficit)</b>	<b>\$36,547</b>	<b>\$29,345</b>	<b>\$419,079</b>	<b>(\$30,002)</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund opening balance</b>	<b>\$852,700</b>	<b>\$823,355</b>	<b>\$1,869,764</b>	<b>\$1,899,766</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Funds Transfer (if any)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$450,755)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund closing balance</b>	<b>\$889,247</b>	<b>\$852,700</b>	<b>\$1,838,088</b>	<b>\$1,869,764</b>	<b>\$5,000</b>	<b>\$5,000</b>

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 (\$'000)	Fund-Raising Expenses (\$'000)
Nil	Nil	Nil