

Client: Chung Cheng High School Yishun
 Period: 31 December 2015
 Subject: Summary of Donations Related Funds Financial

Name of School	General SMC Fund		Redevelopment Fund		School Funds	
	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014
Chung Cheng High School Yishun						
Income:						
Donations/Sponsorship	28,963.00	29,287.00	-	375,000.00	63,750.00	68,166.00
Rental income	20,090.00	24,000.00	-	-	-	-
Others	39,927.00	16,814.00	-	-	1,968.00	1,458.00
Total income	88,980.00	70,101.00	-	375,000.00	65,718.00	69,624.00
Expense:						
Direct Charitable Activities expenses	23,356.00	37,955.00	-	-	36,966.00	40,203.00
Fundraising expenses	-	-	-	-	-	-
Depreciation expenses	16,550.00	16,583.00	78,415.00	80,982.00	-	-
Others	15,755.00	21,890.00			50.00	385.00
Total Expense	55,661.00	76,428.00	78,415.00	80,982.00	37,016.00	40,588.00
Surplus/ (deficit)	33,319.00	(6,327.00)	(78,415.00)	294,018.00	28,702.00	29,036.00
Fund opening balance	384,371.00	390,698.00	3,024,873.00	2,730,855.00	630,828.00	601,792.00
Funds Transfer	-	-	-	-	-	-
Fund closing balance	417,690.00	384,371.00	2,946,458.00	3,024,873.00	659,530.00	630,828.00

Note: There are no single fund-raising event that raised \$1 million or more in both the financial years ending 31 December 2015 and 2014.