

Marymount Convent	General SMC Fund		Building Fund		Other Donation Fund		Total	
	2015	2014	2015	2014	2015	2014	2015	2014
Income								
Donation/Sponsorship	101,000.00	-	152,236.00	305,513.00			253,236.00	305,513.00
Rental Income							-	-
Others	38,479.00	37,912.00					38,479.00	37,912.00
Total Income	139,479.00	37,912.00	152,236.00	305,513.00	-	-	291,715.00	343,425.00
Expenses								
Direct Charitable Activities expenses	26,248	10,452	-				26,248.00	10,452.00
Fundraising expenses			28,049.00	30,784.00			28,049.00	30,784.00
Depreciation expense	-		-				-	-
Others	33,996.00	53,937.00					33,996.00	53,937.00
Total Expenses	60,244.00	64,389.00	28,049.00	30,784.00	-	-	88,293.00	95,173.00
Beginning of year balance	1,055,596.00	1,082,073.00	1,160,293.00	885,564.00			2,215,889.00	1,967,637.00
Surplus/(Dificit)	79,235.00	- 26,477.00	124,187.00	274,729.00	-	-	203,422.00	248,252.00
Transfer Fund (if any)	-	-	-	-	-	-	-	-
Fund closing balance enf of year bal	1,134,831.00	1,055,596.00	1,284,480.00	1,160,293.00			2,419,311.00	2,215,889.00

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

