

Marymount Convent School	General SMC Fund		Building Fund		Other Donation Fund	
	2016	2015	2016	2015	2016	2015
Income						
Donation/Sponsorship		101,000.00	136,406.00	152,236.00		
Rental Income						
Others	39,436.00	38,479.00				
Total Income	39,436.00	139,479.00	136,406.00	152,236.00	-	-
Expenses						
Direct Charitable Activities expenses	47,477	26,248	-			
Fundraising expenses			1,867.00	28,049.00		
Depreciation expense	-		-			
Others	42,042.00	33,996.00	267.00			
Total Expenses	89,519.00	60,244.00	2,134.00	28,049.00	-	-
Beginning of year balance	1,134,833.00	1,055,596.00	1,284,478.00	1,160,293.00		
Surplus/(Deficit)	- 50,083.00	79,235.00	134,272.00	124,187.00	-	-
Transfer Fund (if any)	-	-	-	-	-	-
Fund closing balance	1,084,750.00	1,134,831.00	1,418,750.00	1,284,480.00		