

Summary Table for Canossa Convent Primary School

Canossa Convent Primary School	General SMC Fund		Building Fund		Other Donations Fund	
	FY2017	FY2016 (Restated)	FY2017	FY2016 (Restated)	FY2017	FY2016
Income:						
Donations/Sponsorship	\$115,742	\$126,023				
Rental income	\$180	\$195				
Others	\$117,468	\$76,761	\$416,686	\$416,153		
Total Income	\$233,390	\$202,979	\$416,686	\$416,153		
Expense:						
Direct Charitable Activities expenses	\$87,346	\$86,692	\$1,389	\$1,880		
Fundraising expenses	0	0	0	0		
Depreciation Expenses	\$85,944	\$68,641	\$454,558	\$450,682		
Others	\$35,653	\$44,962	\$50	0		
Total Expense	\$208,943	\$200,295	\$455,997	\$452,562		
Surplus/(Deficit)	\$24,447	\$2,684	(\$39,311)	(\$36,409)		
Fund opening balance	\$173,891	\$171,207	\$1,480,875	\$1,517,284		
Funds Transfer (if any)	0	0	0	0		
Fund closing balance	\$198,338	\$173,891	\$1,441,564	\$1,480,875		

Other Disclosure:

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

Fund-Raising Activities and Planned Use of Funds Raised	<u>Total Fund Raised</u> <u>(\$\$'000)</u>	<u>Fund-Raising Expenses</u> <u>(\$\$'000)</u>
	NA	NA