

## Annex A: Summary Table for Government-Aided Schools

CHIJ St. Joseph's Convent	General SMC Fund		Building Fund		Other Donations Fund	
	2017 (Current Year)	2016 (Previous Year)	2017 (Current Year)	2016 (Previous Year)	2017 (Current Year)	2016 (Previous Year)
<b>Income:</b>						
Donations/Sponsorship	148,805	88,875	-	-	-	-
Rental income	1,625	1,270	-	-	-	-
Others	9,479	1,621	-	-	-	-
<b>Total Income</b>	<b>159,909</b>	<b>91,766</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Expense:</b>						
Direct Charitable Activities expenses	54,007	69,481	-	-	-	-
Fundraising expenses	0	0	-	-	-	-
Depreciation Expenses	0	0	3,270	3,270	-	-
Others	13,260	12,270	-	-	-	-
<b>Total Expense</b>	<b>67,267</b>	<b>81,751</b>	<b>3,270</b>	<b>3,270</b>	<b>0</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>92,642</b>	<b>10,015</b>	<b>(3,270)</b>	<b>(3270)</b>	<b>-</b>	<b>-</b>
<b>Fund opening balance</b>	<b>303,429</b>	<b>293,414</b>	<b>285,292</b>	<b>288,562</b>	<b>-</b>	<b>-</b>
<b>Funds Transfer (if any)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>Fund closing balance</b>	<b>396,071</b>	<b>303,429</b>	<b>282,022</b>	<b>285,292</b>	<b>0</b>	<b>-</b>

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>
NIL	NIL	NIL
NIL	NIL	NIL
NIL	NIL	NIL

