

Name of School	General SMC Fund		Building Fund		Other Donations Fund	
	FY17	FY16	FY17	FY16	FY17	FY16
CHIJ St. Theresa's Convent						
Income:						
Donations/Sponsorship	\$21,163	\$28,001	\$0	\$0	\$0	\$0
Rental Income	\$2,754	\$1,782	\$0	\$0	\$0	\$0
Others	\$27,835	\$36,319	\$0	\$0	\$0	\$0
Total Income	\$51,752	\$66,102	\$0	\$0	\$0	\$0
Expense:						
Direct Charitable Activities Expenses	\$13,777	\$37,513	\$0	\$0	\$0	\$0
Fundraising Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Expenses	\$9,257	\$8,245	\$30,550	\$30,723	\$0	\$0
Others	\$11,131	\$11,128	\$90	\$90	\$0	\$0
Total Expense	\$34,165	\$56,886	\$30,640	\$30,813	\$0	\$0
Surplus/Deficit	\$17,587	\$9,216	(\$30,640)	(\$30,813)	\$0	\$0
Fund Opening Balance	\$898,463	\$889,247	\$1,807,275	\$1,838,088	\$5,000	\$5,000
Funds Transfer (if any)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Closing Balance	\$916,050	\$898,463	\$1,776,635	\$1,807,275	\$5,000	\$5,000

Other Disclosure

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

Fund-Raising Activities and Planned Use of Funds Raised	Total Fund Raised (\$S'000)	Fund-Raising Expenses (\$S'000)
Nil	Nil	Nil