

聖士提反附屬小學家長教師會
St. Stephen's College Preparatory School Parent-Teacher Association

Charity and Education Development Fund

| September 2009 - August 2010 | Incoming Funds | Outgoing Donations | Balance | Remarks |
|---|-----------------------|---------------------------|------------------|---|
| Funds from Family Fun Day | 4,890 | | 4,890.00 | |
| Funds from Walk-to-Read | 127,673 | | 132,563.00 | |
| Books donated to SoCo | | 11,806 | 120,757.25 | |
| Book Coupons donated to SoCo | | 40,070 | 80,687.25 | |
| Donations to SSCPS | | 30,000 | 50,687.25 | School Library Fund and computer monitors |
| September 2010 - August 2011 | Incoming Funds | Outgoing Donations | Balance | Remarks |
| Balance brought forward | | | 50,687.25 | |
| Family Fun Day Tickets and Play Coupons | 26,884 | | 77,570.75 | Net Proceeds (after expenses) |
| Family Fun Day Charity Fights | 11,880 | | 89,450.75 | |
| Family Fun Day Charity Sale | 9,013 | | 98,463.35 | |
| Donations to Life without Limbs (Greater China) Ltd | | 30,000 | 68,463.35 | Nick Vujjic |
| Walk-to-Read Fundraiser | 93,005 | | 161,468.35 | |
| Donation to Echo Valley | | 30,000 | 131,468.35 | |
| Stationery Coupons for SoCO | | 8,000 | 123,468.35 | |
| Books Donated to SoCO | | 8,308 | 115,160.60 | |
| Donations to SSCPS | | 30,000 | 85,160.60 | Outdoor Facilities for the School Campus |
| September 2011 - August 2012 | Incoming Funds | Outgoing Donations | Balance | Remarks |
| Balance brought forward | | | 85,160.60 | |
| Family Fun Day Charity Fights | 8,119 | | 93,279.80 | |
| Family Fun Day X'mas Deco Charity Booth | 6,422 | | 99,701.80 | |

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|-----------------------------|--------|--------|------------|-------------------------------------|
| SSCPS Premium Charity Sales | 15,826 | | 115,528.00 | |
| Family Fun Day Surplus | 15,172 | | 130,699.73 | |
| Walk-to-Read Fundraiser | 98,584 | | 229,284.03 | |
| Donations to Echo Valley | | 30,000 | 199,284.03 | |
| Stationery Coupons for SoCO | | 8,000 | 191,284.03 | |
| Books Donated to SoCO | | 13,846 | 177,438.28 | |
| Donations to SSCPS | | 30,000 | 147,438.28 | Purchasing books for School Library |

| September 2012 - August 2013 | Incoming Funds | Outgoing Donations | Balance | Remarks |
|---|-----------------------|---------------------------|-------------------|----------------|
| Balance brought forward | | | 147,438.28 | |
| Surplus from Family Fun Day | 85,506 | | 232,944.28 | |
| Nick Vujicic | | 40,000 | 192,944.28 | |
| Design and Artwork Printing for Boarders' "情常在" Project | | 10,000 | 182,944.28 | |

| September 2013 - August 2014 | Incoming Funds | Outgoing Donations | Balance | Remarks |
|---|-----------------------|---------------------------|-------------------|----------------|
| Balance brought forward | | | 182,944.28 | |
| Surplus from Family Fun Day | 78,000 | | 260,944.28 | |
| Family Fun Day Charity Photo and Food Sales | 23,399 | | 284,343.28 | |
| Donations to SoCO | | 6,000 | 278,343.28 | |
| Donations to Hans Andersen Club Limited | | 12,000 | 266,343.28 | |
| Donations to Happy Tree Social Services | | 12,000 | 254,343.28 | |
| Sponsorship for printing Chinese Book "怡情集2012-13" published by SSCPS | | 48,000 | 206,343.28 | |