

China Care Fund Limited  
 培苗行動有限公司

**Income and Expenditure Account**

For the period from 26 August 2002 (date of incorporation) to 30 September 2003

	HK\$
Income	
Donation received	1,633,738
Interest income	254
	<u>1,663,992</u>
Expenditure	
Function Expenditure	166,753
Administrative expenditure	61,803
	<u>( 228,556)</u>
Surplus from general fund #	1,435,436
Net Surplus from Special Purpose Funds #	666,455
Net Surplus for the year/period	<u><u>2,101,891</u></u>

# Details of surplus from Special Purpose Funds For the period from 26 August 2002 to 30 September 2003 are as follows:

	Donation received HK\$	Sponsorship expenditure HK\$	Other Expenditure HK\$	Surplus/ (Deficit) HK\$
School Premises Fund	1,379,500	796,860	-	582,640
Learning Fee Fund	11,100	49,998	-	( 38,898)
Subject Project Fund	122,713	-	-	122,713
Total	<u>1,513,313</u>	<u>846,858</u>	-	<u>666,455</u>