

China Care Fund Limited

培苗行動有限公司

Income and Expenditure Account

Year ended 30 September 2007

	2007	2006
	HK\$	HK\$
Income		
Donation received	1,801,12	360,627
Flag day	724,050	
Interest income	125,169	77,712
	<u>2,650,331</u>	<u>438,339</u>
Expenditure		
Function expenditure	(377,812)	(290,518)
Flag day expenditure	(44,790)	
Administrative expenditure	(276,101)	(208,709)
	<u>(698,703)</u>	<u>(499,227)</u>
Surplus from general fund #	1,951,628	(60,888)
Net Surplus from Special Purpose Funds #	690,233	1,027,890
Net Surplus for the year/period	<u><u>2,641,861</u></u>	<u><u>967,002</u></u>

Details of surplus from Special Purpose Funds for the year ended 30 September 2007 are as follows:

	Donation received	Sponsorship expenditure	Other Expenditure	Surplus/ (Deficit)
	HK\$	HK\$	HK\$	HK\$
School Premises Fund	1,323,103	(854,644)	-	468,459
Learning Fee Fund	301,417	(247,264)	-	54,153
Sub. Pro. Fund (RY)	445,157	(544,320)	(294)	(99,457)
Sub. Pro. Fund (RS)	217,650	(327,668)	(507)	(110,525)
Sub. Pro. Fund (TX)	158,600	(72,000)		86,600
TWTSSA Fund	287,792	(153,953)	-	133,839
K. F. Foundation Fund	-	(3,270)	-	(3,270)
Alison' s Scholarship	160,434	-	-	160,434
Total	<u><u>2,894,153</u></u>	<u><u>(2,203,119)</u></u>	<u><u>(801)</u></u>	<u><u>690,233</u></u>