

China Care Fund Limited
培苗行動有限公司

Income and Expenditure Account

Year ended 30 September 2006

	2006	2005
	HK\$	HK\$
Income		
Donation received	360,627	1,027,051
Interest income	77,712	6,013
	<u>438,339</u>	<u>1,033,64</u>
Expenditure		
Function Expenditure	(290,518)	576,906
Administrative expenditure	(208,709)	190,815
	(499,227)	(767,721)
Surplus from general fund #	(60,888)	256,343
Net Surplus from Special Purpose Funds #	1,027,890	(256,726)
Net Surplus for the year/period	<u>967,002</u>	<u>8,617</u>

Details of surplus from Special Purpose Funds for the year ended 30 September 2006 are as follows:

	Donation received HK\$	Sponsorship expenditure HK\$	Other Expenditure HK\$	Surplus/ (Deficit) HK\$
School Premises Fund	1,930,420	(1,482,091)	-	448,329
Learning Fee Fund	572,553	(404,477)	-	168,076
Sub. Pro. Fund (RY)	528,100	(487,410)	(14,455)	26,235
Sub. Pro. Fund (RS)	534,100	(165,850)	(111)	368,139
TWTSSA Fund	163,392	(81,734)	-	81,658
K. F. Foundation Fund	-	(64,547)	-	(64,547)
Total	<u>3,728,565</u>	<u>(2,686,109)</u>	<u>(14,566)</u>	<u>1,027,890</u>