

**ORCHID SCHOLARSHIP FOUNDATION**  
**INCOME STATEMENT**  
For the year ended 2016

	2016	2015	2014	2013
	S\$	S\$	S\$	S\$
Scholarship Fund from Donation	10,681.88	9,300.00	9,502.99	4,993.00
Scholarship Fund from Auction Profit	1,620.00	1,119.06	925.80	-
<b>A - Total Scholarship Fund</b>	<b>\$ 12,301.88</b>	<b>\$ 10,419.06</b>	<b>\$ 10,428.79</b>	<b>\$ 4,993.00</b>
<b>B - Fund Awarded for Scholarships</b>	<b>\$ 10,341.21</b>	<b>\$ 6,250.00</b>	<b>\$ 5,826.93</b>	<b>\$ 2,267.00</b>
<b>(A-B) Reserved FUND</b>	<b>\$ 1,960.67</b>	<b>\$ 4,169.06</b>	<b>\$ 4,601.86</b>	<b>\$ 2,726.00</b>
<b>Cummulative Balance for Scholarship Funds</b>	<b>\$ 13,457.58</b>	<b>\$ 11,496.91</b>		
<b>Operating Funds</b>	2,893.92	3,109.36	3,020.21	522.00
<i>Less: Operating Expense (all covered by Orchid Team &amp; Donors)</i>				
Food & Drinks (2015(4) & 2014(1) : BBQ, 2013: Tea party)	\$ 1,360.00	1,196.06	1,000.00	100.20
Transportation for bulky items	\$ 60.05	80.00	103.00	-
Gifts to Donors & VIP networking	\$ 30.00	734.18	677.61	-
Facilities	\$ 209.52	184.00	274.00	-
Camera recording fee(2)	-	-	120.00	-
Awards for Orchid video competition (3)	-	-	700.21	-
Misc (Printing etc)	\$ 83.50	146.56	-	22.00
<b>Total Operating Expenditure</b>	<b>1,743.07</b>	<b>2,340.80</b>	<b>2,874.82</b>	<b>122.20</b>
<b>B - Net Operating Fund</b>	<b>1,150.85</b>	<b>768.56</b>	<b>145.39</b>	<b>399.80</b>
<b>Cummulative Cash Balance for Operation fund</b>	<b>2,464.60</b>	<b>\$ 1,313.75</b>		
<b>Total Cash Balance</b>	<b>\$ 15,922.18</b>	<b>\$ 12,810.66</b>		

(4) \$800 contributed by Prof Nhan & Mrs Thoa in 2015

(3) sponsored by Mr Nguyen Ngoc Anh in 2014

(2) covered by Mr Tu Trung Hieu in 2014

(1) All sponsored by Prof Nhan & Mrs Thoa in 2014