

**Parameters:**

Month : DEC-21

Location Code : 9616

| 9616 - PING YI SECONDARY SCHOOL              | General SAC Fund<br>Project Code |            |            | 481006 Student<br>Enrichment<br>Programmes | 481008 Minor<br>Sch<br>Improvements<br>n<br>Enhancement | Other Funds<br>Project Code |
|--|----------------------------------|------------|------------|--|---|-----------------------------|
|  | 2021                             | 2020       | 2019       | 2019                                       | 2019  | 2019                        |
| <b>Income:</b>                               |                                  |            |            |  |   |                             |
| <b>Donations/Sponsorship</b>                 | 1,500.00                         | 9,000.00   | 13,523.00  | (906.30)                                   | (7,793.74)  | 44,392.55                   |
| <b>Investment Income</b>                     | 775.00                           | 1,590.00   | 1,600.00   | 0.00                                       | 0.00  | 0.00                        |
| <b>Others</b>                                | 0.00                             | 0.00       | 0.00       | 0.00                                       | 0.00  | 0.00                        |
| <b>Total Income:</b>                         | 2,275.00                         | 10,590.00  | 15,123.00  | (906.30)                                   | (7,793.74)  | 44,392.55                   |
| <b>Expense:</b>                              |                                  |            |            |  |   |                             |
| <b>Direct Charitable Activities Expenses</b> | 27,071.41                        | 14,849.45  | 18,714.86  | 0.00                                       | 74.90   | 43,025.23                   |
| <b>Fundraising expenses</b>                  | 0.00                             | 0.00       | 0.00       | 0.00                                       | 0.00  | 0.00                        |
| <b>Others</b>                                | (271.05)                         | (1,061.50) | 2,725.75   | 0.00                                       | 0.00  | 1,367.32                    |
| <b>Total Expense:</b>                        | 26,800.36                        | 13,787.95  | 21,440.61  | 0.00                                       | 74.90   | 44,392.55                   |
| <b>Surplus/(Deficit)</b>                     | (24,525.36)                      | (3,197.95) | (6,317.61) | (906.30)                                   | (7,868.64)  | 0.00                        |
| <b>Fund opening balance</b>                  | 183,896.46                       | 185,346.98 | 160,357.10 | 906.30                                     | 7,868.64  | 0.00                        |
| <b>Others</b>                                |                                  |            |            |  |   |                             |
| <b>Funds Transfer (if any)</b>               | 0.00                             | 0.00       | 0.00       | 0.00                                       | 0.00  | 0.00                        |
| <b>Funds Transfer (if any)</b>               | 0.00                             | 1,747.43   | 31,307.49  | 0.00                                       | 0.00  | 0.00                        |
| <b>Fund Closing</b>                          | 159,371.10                       | 183,896.46 | 185,346.98 | 0.00                                       | 0.00  | 0.00                        |

**Other Disclosure:**

For Each Fund-Raising Event that raises \$1 million or more:

| Fund-Raising Activities and Planned Use of Funds Raised | Total Fund Raised | Fund-Raising Expenses |
|---|-------------------|-----------------------|
|   | (\$'000)          | (\$'000)              |
| N/A   | N/A               | N/A                   |