

Annex A: Summary Table for Government-Aided Schools

<i>Tao Nan School</i>	<i>General SMC Fund</i>		<i>Primary Education Review and Implementation (“PERI”) School Fund-raising Account</i>		<i>IT Project Fund</i>		<i>Minor School Improvement & Enhancement Project Fund</i>	
	FY2018 (\$)	FY2017 (\$)	FY2018 (\$)	FY2017 (\$)	FY2018 (\$)	FY2017 (\$)	FY2018 (\$)	FY2017 (\$)
Income:								
Donations/Sponsorship	60,929	110,580	0	0	0	0	0	0
Rental income	5,055	6,555	0	0	0	0	0	0
Others	870	895	0	0	0	0	0	0
Total Income	66,854	118,030	0	0	0	0	0	0
Expense:								
Direct Charitable Activities expenses	24,130	23,837	0	0	0	0	0	0
Fundraising expenses	0	0	0	0	0	0	0	0
Depreciation Expenses	22,322	28,563	97,109	72,137	0	0	0	0
Others	49,086	55,454	0	0	0	0	0	0
Total Expense	95,538	107,854	97,109	72,137	0	0	0	0

<i>Tao Nan School</i>	General SMC Fund		Primary Education Review and Implementation (“PERI”) School Fund-raising Account		IT Project Fund		Minor School Improvement & Enhancement Project Fund	
	FY2018 (\$)	FY2017 (\$)	FY2018 (\$)	FY2017 (\$)	FY2018 (\$)	FY2017 (\$)	FY2018 (\$)	FY2017 (\$)
<i>Surplus/(Deficit)</i>	(28,684)	10,176	(97,109)	(72,137)	0	0	0	0
<i>Fund opening balance</i>	124,642	114,466	2,464,191	2,536,328	438	438	1,320	1,320
<i>Funds Transfer (if any)</i>	0	0	0	0	0	0	0	0
<i>Fund closing balance</i>	95,958	124,642	2,367,082	2,464,191	438	438	1,320	1,320

Note: There is no single fund-raising event that raised \$1million or more in both the financial years ending 31 December 2017 and 2018.