

**Client: Holy Innocents' Primary School**  
**Period: 31 December 2019**  
**Subject: Summary of Donations Related Funds**

Name of School	General SMC Fund		Upgrading Project		School Management Model		Mission Account	
	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018
Holy Innocents' Primary School								
<b>Income:</b>								
Donations/Sponsorship	2,170	159,280	-	-	-	-	-	-
Rental income	1,290	945	-	-	-	-	-	-
Others	27,864	8,645	-	-	10,228	4,234	-	2,171
<b>Total income</b>	<b>31,324</b>	<b>168,870</b>	<b>-</b>	<b>-</b>	<b>10,228</b>	<b>4,234</b>	<b>-</b>	<b>2,171</b>
<b>Expense:</b>								
Direct Charitable Activities expenses	-	-	-	-	-	-	-	-
Fundraising expenses	-	-	-	-	-	-	-	-
Depreciation expenses	-	-	-	-	-	-	-	-
Others	29,391	24,259	17,212	874,316	21,974	8,664	-	-
<b>Total Expense</b>	<b>29,391</b>	<b>24,259</b>	<b>17,212</b>	<b>874,316</b>	<b>21,974</b>	<b>8,664</b>	<b>-</b>	<b>-</b>
<b>Surplus/ (deficit)</b>	<b>1,933</b>	<b>144,611</b>	<b>(17,212)</b>	<b>(874,316)</b>	<b>(11,746)</b>	<b>(4,430)</b>	<b>-</b>	<b>2,171</b>
<b>Fund opening balance</b>	<b>315,046</b>	<b>133,773</b>	<b>147,243</b>	<b>1,021,559</b>	<b>497,081</b>	<b>353,511</b>	<b>63,598</b>	<b>209,427</b>
<b>Funds Transfer</b>	<b>63,598</b>	<b>36,662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,000</b>	<b>(63,598)</b>	<b>(148,000)</b>
<b>Fund closing balance</b>	<b>380,577</b>	<b>315,046</b>	<b>130,031</b>	<b>147,243</b>	<b>485,335</b>	<b>497,081</b>	<b>-</b>	<b>63,598</b>

Note: There is no single fund-raising event that raised \$1 million or more in both the financial years ending 31 December 2019 and 2018.