

## 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 &amp; Enhancement Project Fund</i>	
	FY2019 (\$)	FY2018 (\$)	FY2019 (\$)	FY2018 (\$)	FY2019 (\$)	FY2018 (\$)	FY2019 (\$)	FY2018 (\$)
<b>Income:</b>								
<b>Donations/Sponsorship</b>	95,900	60,929	0	0	0	0	0	0
<b>Rental income</b>	5,370	5,055	0	0	0	0	0	0
<b>Others</b>	865	870	0	0	0	0	0	0
<b>Total Income</b>	102,135	66,854	0	0	0	0	0	0
<b>Expense:</b>								
<b>Direct Charitable Activities expenses</b>	25,906	24,130	0	0	0	0	0	0
<b>Fundraising expenses</b>	0	0	0	0	0	0	0	0
<b>Depreciation Expenses</b>	17,608	22,322	82,204	97,109	0	0	0	0
<b>Others</b>	39,396	49,086	0	0	0	0	0	0
<b>Total Expense</b>	82,910	95,538	82,204	97,109	0	0	0	0

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	FY2019 (\$)	FY2018 (\$)	FY2019 (\$)	FY2018 (\$)	FY2019 (\$)	FY2018 (\$)	FY2019 (\$)	FY20179 (\$)
<b><i>Surplus/(Deficit)</i></b>	19,225	(28,684)	(82,204)	(97,109)	0	0	0	0
<b><i>Fund opening balance</i></b>	95,958	124,642	2,367,082	2,464,191	438	438	1,320	1,320
<b><i>Funds Transfer (if any)</i></b>	0	0	0	0	0	0	0	0
<b><i>Fund closing balance</i></b>	115,183	95,958	2,284,878	2,367,082	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 2018 and 2019.