

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>	
	FY2020 (\$)	FY2019 (\$)	FY2020 (\$)	FY2019 (\$)	FY2020 (\$)	FY2019 (\$)	FY2020 (\$)	FY2019 (\$)
Income:								
Donations/Sponsorship	7,190	95,900	0	0	0	0	0	0
Rental income	1,929	5,370	0	0	0	0	0	0
Others	0	865	0	0	0	0	0	0
Total Income	9,119	102,135	0	0	0	0	0	0
Expense:								
Direct Charitable Activities expenses	2,660	25,906	0	0	0	0	0	0
Fundraising expenses	0	0	0	0	0	0	0	0
Depreciation Expenses	18,107	17,608	80,847	82,204	0	0	0	0
Others	33,390	39,396	4	0	0	0	0	0
Total Expense	54,157	82,910	80,851	82,204	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	
	FY2020 (\$)	FY2019 (\$)	FY2020 (\$)	FY2019 (\$)	FY2020 (\$)	FY2019 (\$)	FY2020 (\$)	FY2019 (\$)
<i>Surplus/(Deficit)</i>	(45,038)	19,225	(80,851)	(82,204)	0	0	0	0
<i>Fund opening balance</i>	115,183	95,958	2,284,878	2,367,082	438	438	1320	1,320
<i>Funds Transfer (if any)</i>	184,640	0	(184,640)	0	0	0	0	0
<i>Fund closing balance</i>	254,785	115,183	2,019,387	2,284,878	438	438	1320	1,320

Note: There is no single fund-raising event that raised \$1million or more in both the financial years ending 31 December 2019 and 2020.