

**Annex A: Summary Table for Government-Aided Schools**

<b>Tao Nan School</b>	<b>General SMC Fund</b>		<b>Primary Education Review and Implementation (“PERI”) School Fund-raising Account</b>		<b>IT Project Fund</b>		<b>Minor School Improvement &amp; Enhancement Project Fund</b>	
	FY2021 (\$)	FY2020 (\$)	FY2021 (\$)	FY2020 (\$)	FY2021 (\$)	FY2020 (\$)	FY2021 (\$)	FY2020 (\$)
<b>Income:</b>								
<b>Donations/Sponsorship</b>	50	7,190	0	0	0	0	0	0
<b>Rental income</b>	1,840	1,929	0	0	0	0	0	0
<b>Others</b>	0	0	0	0	0	0	0	0
<b>Total Income</b>	1,890	9,119	0	0	0	0	0	0
<b>Expense:</b>								
<b>Direct Charitable Activities expenses</b>	19,496	2,660	0	0	0	0	0	0
<b>Fundraising expenses</b>	0	0	0	0	0	0	0	0
<b>Depreciation Expenses</b>	14,998	18,107	80,844	80,847	0	0	0	0
<b>Others</b>	44,389	33,390	0	4	0	0	0	0
<b>Total Expense</b>	78,883	54,157	80,844	80,851	0	0	0	0

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	FY2021 (\$)	FY2020 (\$)	FY2021 (\$)	FY2020 (\$)	FY2021 (\$)	FY2020 (\$)	FY2021 (\$)	FY2020 (\$)
<b><i>Surplus/(Deficit)</i></b>	(76,993)	(45,038)	(80,844)	(80,851)	0	0	0	0
<b><i>Fund opening balance</i></b>	254,785	115,183	2,019,387	2,284,878	438	438	1,320	1,320
<b><i>Funds Transfer (if any)</i></b>	0	184,640	0	(184,640)	0	0	0	0
<b><i>Fund closing balance</i></b>	177,792	254,785	1,938,543	2,019,387	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 2020 and 2021.