

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

Name of School	General SMC Fund		Loan Repayment Fund		Needy Pupils' Fund	
De La Salle School	FY22 (Current Year)	FY21 (Previous Year)	FY22 (Current Year)	FY21 (Previous Year)	FY22 (Current Year)	FY21 (Previous Year)
<b>Income:</b>						
Donations/Sponsorship	10,000	5,000	-	-	-	-
Rental income	3,330	1,278	-	-	-	-
Others	2,258,492	2,261,575	-	-	-	-
<b>Total Income</b>	<b>2,271,822</b>	<b>2,267,853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense:</b>						
Direct Charitable Activities expenses	-	-	-	-	146	2,356
Fundraising expenses	-	-	-	-	-	-
Depreciation Expenses	2,255,639	2,255,639	-	-	-	-
Others	21,676	14,686	-	-	-	-
<b>Total Expense</b>	<b>2,277,315</b>	<b>2,270,325</b>	<b>-</b>	<b>-</b>	<b>146</b>	<b>2,356</b>
<b>Surplus/(Deficit)</b>	<b>(5,493)</b>	<b>(2,472)</b>	<b>0</b>	<b>0</b>	<b>-146</b>	<b>-2,356</b>
<b>Fund opening balance</b>	<b>621,620</b>	<b>564,092</b>	<b>64,347</b>	<b>124,347</b>	<b>225,017</b>	<b>227, 373</b>
<b>Funds Transfer (if any)</b>	<b>60,000</b>	<b>60,000</b>	<b>-60,000</b>	<b>-60,000</b>	<b>0</b>	<b>0</b>
<b>Fund closing balance</b>	<b>676,127</b>	<b>621,620</b>	<b>4,347</b>	<b>64,347</b>	<b>224,871</b>	<b>225,017</b>

Name of School	Dato Dr. Leslie Lam Prize		Teacher/student development program fund	
	FY22 (Current Year)	FY21 (Previous Year)	FY22 (Current Year)	FY21 (Previous Year)
<b>De La Salle School</b>				
<b>Income:</b>				
<b>Donations/Sponsorship</b>	3,000	3,000	-	-
<b>Rental income</b>	-	-	-	-
<b>Others</b>	-	-	21,070	19,016
<b>Total Income</b>	3,000	3,000	21,070	19,016
<b>Expense:</b>				
<b>Direct Charitable Activities expenses</b>	-	-	-	-
<b>Fundraising expenses</b>	-	-	-	-
<b>Depreciation Expenses</b>	-	-	-	-
<b>Others</b>	3,000	3,000	-	446
<b>Total Expense</b>	3,000	3,000	-	446
<b>Surplus/(Deficit)</b>	0	0	21,070	18,570
<b>Fund opening balance</b>	1,000	1,000	66,260	47,690
<b>Funds Transfer (if any)</b>	0	0	0	0
<b>Fund closing balance</b>	1,000	1,000	87,330	66,260