

Annex A: Summary Table for Government-Aided Schools

<i>Tao Nan School</i>	<i>General SMC Fund</i>		<i>Building Fund</i>		<i>IT Project Fund</i>		<i>Minor School Improvement & Enhancement Project Fund</i>	
	FY2022 (\$)	FY2021 (\$)	FY2022 (\$)	FY2021 (\$)	FY2022 (\$)	FY2021 (\$)	FY2022 (\$)	FY2021 (\$)
Income:								
Donations/Sponsorship	15,100	50	0	0	0	0	0	0
Rental income	4,810	1,840	0	0	0	0	0	0
Others	855	0	0	0	0	0	0	0
Total Income	20,765	1,890	0	0	0	0	0	0
Expense:								
Direct Charitable Activities expenses	45,488	19,496	0	0	0	0	0	0
Fundraising expenses	0	0	0	0	0	0	0	0
Depreciation Expenses	8,359	14,998	80,844	80,844	0	0	0	0
Others	53,545	44,389	0	0	0	0	0	0
Total Expense	107,392	78,883	80,844	80,844	0	0	0	0

<i>Tao Nan School</i>	General SMC Fund		Building Fund		IT Project Fund		Minor School Improvement & Enhancement Project Fund	
	FY2022 (\$)	FY2021 (\$)	FY2022 (\$)	FY2021 (\$)	FY2022 (\$)	FY2021 (\$)	FY2022 (\$)	FY2021 (\$)
<i>Surplus/(Deficit)</i>	(86,627)	(76,993)	(80,844)	(80,844)	0	0	0	0
<i>Fund opening balance</i>	177,792	254,785	1,938,543	2,019,387	438	438	1,320	1,320
<i>Funds Transfer (if any)</i>	0	0	0	0	0	0	0	0
<i>Fund closing balance</i>	91,165	177,792	1,857,699	1,938,543	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 2021 and 2022.