

## Annex A: Summary Table for Government-Aided Schools [SMSP]

Name of School	General SMC Fund		Building Fund		Other Donations Fund	
	FY24 (Current Year)	FY23 (Previous Year)	FY24 (Current Year)	FY23 (Previous Year)	FY24 (Current Year)	FY23 (Previous Year)
<b>Income:</b>					N.A.	N.A.
<b>Donations/Sponsorship</b>	\$3,850	\$3,000	\$578,091	\$1,257,721		
<b>Rental income</b>	\$450	\$620	-	-		
<b>Others</b>	\$366,157	\$434,700	-	\$16,553		
<b>Total Income</b>	\$370,457	\$438,320	\$578,091	\$1,274,274		
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	-	-	-	-		
<b>Fundraising expenses</b>	-	-	-	\$32,328		
<b>Depreciation Expenses</b>	\$374,077	\$394,557	-	-		
<b>Others</b>	\$22,243	\$63,370	\$1,439	\$7,073		
<b>Total Expense</b>	\$396,320	\$457,927	\$1,439	\$39,401		
<b>Surplus/(Deficit)</b>	(\$25,863)	(\$19,607)	\$576,652	\$1,234,873		
<b>Fund opening balance</b>	(\$57,054)	(\$37,447)	\$3,789,277	\$2,545,404		
<b>Funds Transfer (if any)</b>	-	-	-	-		
<b>Fund closing balance</b>	(\$82,917)	(\$57,054)	\$4,356,930	\$3,780,277		

## Annex A: Summary Table Template for Independent Schools **[NA]**

Name of School	Endowment Fund		Building Fund		Other Donations Fund	
	FYXX (Current Year)	FYXX (Previous Year)	FYXX (Current Year)	FYXX (Previous Year)	FYXX (Current Year)	FYXX (Previous Year)
<b>Income:</b>						
<b>Donations/Sponsorships</b>						
<b>Interests Income</b>						
<b>Others</b>						
<b>Total income</b>						
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>						
<b>Fundraising expenses</b>						
<b>Depreciation</b>						
<b>Others</b>						
<b>Total Expense</b>						
<b>Surplus/(Deficit)</b>						
<b>Fund opening balance</b>						
<b>Funds Transfer (if any)</b>						
<b>Fund closing balance</b>						