

Annex A: Summary Table for Government-Aided Schools

Name of School	General SMC Fund		Loan Repayment Fund		Needy Pupils' Fund	
De La Salle School	FY24	FY23	FY24	FY23	FY24	FY23
	(Current Year)	(Previous Year)	(Current Year)	(Previous Year)	(Current Year)	(Previous Year)
Income:						
Donations/Sponsorship	10,000	12,000	-	-	-	-
Rental income	3,420	3,470	-	-	-	-
Others	46,293	15,603	-	-	-	-
Total Income	59,713	31,073	-	-	-	-
Expense:						
Direct Charitable Activities expenses	-	-	-	-	-	-
Fundraising expenses	-	-	-	-	-	-
Depreciation Expenses	-	-	-	-	-	-
Others	19,287	12,913	-	-	-	-
Total Expense	19,287	12,913	-	-	-	-
Surplus/(Deficit)	40,426	18,160	0	0	-	-
Fund opening balance	698,634	676,127	0	4,347	224,871	224,871
Funds Transfer (if any)	0	4,347	0	-4,347	0	0
Fund closing balance	739,060	698,634	0	0	224,871	224,871

Name of School	Dato Dr. Leslie Lam Prize		Teacher/student development program fund	
	FY24 (Current Year)	FY23 (Previous Year)	FY24 (Current Year)	FY23 (Previous Year)
De La Salle School				
Income:				
Donations/Sponsorship	3,000	3,000	-	-
Rental income	-	-	-	-
Others	-	-	19,569	20,528
Total Income	3,000	3,000	19,569	20,528
Expense:				
Direct Charitable Activities expenses	-	-	-	-
Fundraising expenses	-	-	-	-
Depreciation Expenses	-	-	-	-
Others	3,000	3,000	-	-
Total Expense	3,000	3,000	-	-
Surplus/(Deficit)	0	0	19,569	20,528
Fund opening balance	1,000	1,000	107,858	87,330
Funds Transfer (if any)	0	0	0	0
Fund closing balance	1,000	1,000	127,427	107,858