

Annex A: Summary Table for Government-Aided Schools

<i>Tao Nan School</i>	<i>General SMC Fund</i>		<i>Primary Education Review and Implementation ("PERI") School Fund-raising Account</i>		<i>IT Project Fund</i>		<i>Minor School Improvement & Enhancement Project Fund</i>	
	<i>FY2015 (\$)</i>	<i>FY2014 (\$)</i>	<i>FY2015 (\$)</i>	<i>FY2014 (\$)</i>	<i>FY2015 (\$)</i>	<i>FY2014 (\$)</i>	<i>FY2015 (\$)</i>	<i>FY2014 (\$)</i>
Income:								
Donations/Sponsorship	120,250	114,601	1,200,000	300,000	0	0	0	0
Rental income	17,103	16,245	0	0	0	0	0	0
Others	0	153	0	0	0	0	0	0
Total Income	137,353	130,999	1,200,000	300,000	0	0	0	0
Expense:								
Direct Charitable Activities expenses	49,115	57,643	0	0	0	0	0	0
Fundraising expenses	0	0	0	0	0	0	0	0
Depreciation Expenses	31,472	38,878	0	0	0	0	0	0
Others	47,088	64,833	0	0	0	0	0	0
Total Expense	127,675	161,354	0	0	0	0	0	0

Tao Nan School	General SMC Fund		Primary Education Review and Implementation (“PERI”) School Fund-raising Account		IT Project Fund		Minor School Improvement & Enhancement Project Fund	
	<i>FY2015 (\$)</i>	<i>FY2014 (\$)</i>	<i>FY2015 (\$)</i>	<i>FY2014 (\$)</i>	<i>FY2015 (\$)</i>	<i>FY2014 (\$)</i>	<i>FY2015 (\$)</i>	<i>FY2014 (\$)</i>
Surplus/(Deficit)	9,678	(30,355)	1,200,000	300,000	0	0	0	0
Fund opening balance	135,382	165,737	700,000	400,000	438	438	1,320	1,320
Funds Transfer (if any)	0	0	0	0	0	0	0	0
Fund closing balance	145,060	135,382	1,900,000	700,000	438	438	1,320	1,320

Other Disclosure:

For Each Fund-Raising Event that raises \$1 million or more:

Tao Nan School	<u>Total Fund Raised</u>	<u>Fund-Raising Expenses</u>
Fund-Raising Activities and Planned Use of Funds Raised	<u>(\$'000)</u>	<u>(\$'000)</u>
Primary Education Review and Implementation (“PERI”) School Fund-Raising Account for Upgrading Works	1,200,000	0

Note: School collected \$1.2 million for Primary Education Review and Implementation (“PERI”) upgrading project in financial year 31 December 2015.