



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