

Annex A: Summary Table for Government-Aided Schools

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	
	FY2017 (\$)	FY2016 (\$)	FY2017 (\$)	FY2016 (\$)	FY2017 (\$)	FY2016 (\$)	FY2017 (\$)	FY2016 (\$)
Income:								
Donations/Sponsorship	110,580	102,725	0	710,000	0	0	0	0
Rental income	6,555	6,600	0	0	0	0	0	0
Others	895	0	0	0	0	0	0	0
Total Income	118,030	109,325	0	710,000	0	0	0	0
Expense:								
Direct Charitable Activities expenses	23,837	37,103	0	0	0	0	0	0
Fundraising expenses	0	0	0	0	0	0	0	0
Depreciation Expenses	28,563	37,171	72,137	73,672	0	0	0	0
Others	55,454	65,645	0	0	0	0	0	0
Total Expense	107,854	139,919	72,137	73,672	0	0	0	0

<i>Tao Nan School</i>	General SMC Fund		Primary Education Review and Implementation (“PERI”) School Fund-raising Account		IT Project Fund		Minor School Improvement & Enhancement Project Fund	
	FY2017 (\$)	FY2016 (\$)	FY2017 (\$)	FY2016 (\$)	FY2017 (\$)	FY2016 (\$)	FY2017 (\$)	FY2016 (\$)
<i>Surplus/(Deficit)</i>	10,176	(30,594)	(72,137)	636,328	0	0	0	0
<i>Fund opening balance</i>	114,466	145,060	2,536,328	1,900,000	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>	124,642	114,466	2,464,191	2,536,328	438	438	1,320	1,320

Other Disclosure:

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

<u>Tao Nan School</u>	<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>
N.A.	N.A.	N.A.