

## Annex A: Summary Table for Government-Aided Schools

Name of School	General SMC Fund		Loan Repayment Fund		Needy Pupils' Fund	
	FY23 (Current Year)	FY22 (Previous Year)	FY23 (Current Year)	FY22 (Previous Year)	FY23 (Current Year)	FY22 (Previous Year)
<b>De La Salle School</b>						
<b>Income:</b>						
<b>Donations/Sponsorship</b>	12,000	10,000	-	-	-	-
<b>Rental income</b>	3,470	3,330	-	-	-	-
<b>Others</b>	2,271,242	2,258,492	-	-	-	-
<b>Total Income</b>	2,286,712	2,271,822	-	-	-	-
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	-	-	-	-	-	146
<b>Fundraising expenses</b>	-	-	-	-	-	-
<b>Depreciation Expenses</b>	2,257,378	2,255,639	-	-	-	-
<b>Others</b>	12,913	21,676	-	-	-	-
<b>Total Expense</b>	2,270,291	2,277,315	-	-	-	146
<b>Surplus/(Deficit)</b>	16,421	(5,493)	0	0	-	-146
<b>Fund opening balance</b>	676,127	621,620	4,347	64,347	224,871	225,017
<b>Funds Transfer (if any)</b>	4,347	60,000	-4,347	-60,000	0	0
<b>Fund closing balance</b>	696,895	676,127	0	4,347	224,871	224,871

Name of School	Dato Dr. Leslie Lam Prize		Teacher/student development program fund	
	FY23 (Current Year)	FY22 (Previous Year)	FY23 (Current Year)	FY22 (Previous Year)
<b>De La Salle School</b>				
<b>Income:</b>				
<b>Donations/Sponsorship</b>	3,000	3,000	-	-
<b>Rental income</b>	-	-	-	-
<b>Others</b>	-	-	20,528	21,070
<b>Total Income</b>	3,000	3,000	20,528	21,070
<b>Expense:</b>				
<b>Direct Charitable Activities expenses</b>	-	-	-	-
<b>Fundraising expenses</b>	-	-	-	-
<b>Depreciation Expenses</b>	-	-	-	-
<b>Others</b>	3,000	3,000	-	-
<b>Total Expense</b>	3,000	3,000	-	-
<b>Surplus/(Deficit)</b>	0	0	20,528	21,070
<b>Fund opening balance</b>	1,000	1,000	87,330	66,260
<b>Funds Transfer (if any)</b>	0	0	0	0
<b>Fund closing balance</b>	1,000	1,000	107,858	87,330