

Annex A: Summary Table for Government-Aided Schools

Name of School	General SMC Fund		Building Fund		Other Donations Fund	
	2023 (Current Year)	2022 (Previous Year)	2023 (Current Year)	2022 (Previous Year)	2023 (Current Year)	2022 (Previous Year)
Income:						
Donations/Sponsorship	2,000	2,000	10,000	50	11,300	10,300
Rental income	5,380	4,629	0	0	0	0
Others	72,787	73,754	0	0	6,222	34,000
Total Income	80,167	80,383	10,000	50	17,522	44,300
Expense:						
Direct Charitable Activities expenses	2,000	2,000	3,510	25,930	17,997	13,228
Fundraising expenses	0	0	0	0	0	0
Depreciation Expenses	0	0	0	0	0	0
Others	53,602	21,207	0	0	23,085	79,431
Total Expense	55,602	23,207	3,510	25,930	41,082	92,659
Surplus/(Deficit)	24,565	57,176	6,490	(25,880)	(23,560)	(48,359)
Fund opening balance	322,504	265,328	633,944	659,824	409,834	458,193
Funds Transfer (if any)	0	0	0	0	0	0
Fund closing balance	347,069	322,504	640,434	633,944	386,274	409,834

Annex A: Summary Table Template for Independent Schools (NA)

Name of School	Endowment Fund		Building Fund		Other Donations Fund	
	FYXX (Current Year)	FYXX (Previous Year)	FYXX (Current Year)	FYXX (Previous Year)	FYXX (Current Year)	FYXX (Previous Year)
Income:						
Donations/Sponsorships						
Interests Income						
Others						
Total income						
Expense:						
Direct Charitable Activities expenses						
Fundraising expenses						
Depreciation						
Others						
Total Expense						
Surplus/(Deficit)						
Fund opening balance						
Funds Transfer (if any)						
Fund closing balance						