

<u>Classification</u>	<u>Balance b/f from Previous Year</u> (a)	<u>Cumulative Income</u> (b)	<u>Cumulative Expenditure</u> (c)	<u>Unspent Balance for the year</u> (d)=(b)-(c)	<u>Net Balance</u> (e)=(a)+(b)-(c)
EOEBG					
(A) EOEBG - Baseline Reference	-	2,017,311.16	2,000,498.75	16,812.41	16,812.41 (2)
(B) EOEBG - School Specific Grants	-	5,896,663.94	5,863,385.99	33,277.95	33,277.95 (3)
(C) General Domain Control A/C	3,187,109.45 (1)	-	-	-	3,187,109.45 (4)
EOEBG TOTAL	3,187,109.45	7,913,975.10	7,863,884.74	50,090.36	3,237,199.81 (5)
Outside EOEBG	1,800,336.57	57,018,862.60	56,701,857.06	317,005.54	2,117,342.11 (6)
Government Grants Total :	4,987,446.02	64,932,837.70	64,565,741.80	367,095.90	5,354,541.92 (7)
School Funds Total :	4,772,165.88	1,033,285.73	1,364,407.81	(331,122.08)	4,441,043.80 (9)
Other Funds Total:	384,516.65	1,803,025.16	1,637,269.79	165,755.37	550,272.02 (11)
Grand Total :	10,144,128.55	67,769,148.59	67,567,419.40	201,729.19	10,345,857.74

Prepared by Account Clerk
LEUNG, Chui Sum (Ms.)

Date: 29 OCT 2021

Checked by Principal
POON, Wing Keung (Mr.)

Date: 29 OCT 2021

Examined by IMC Treasurer
CHU, Pui Lui (Ms.)

Date: 29 OCT 2021

Approved by IMC Chairman (Supervisor)
CHU, Fu Yau (Mr.)

Date: 29 OCT 2021