


Restricted

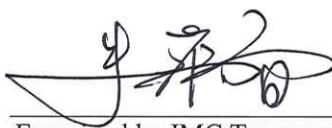
<u>Classification</u>	<u>Balance b/f from Previous Year</u> (a)	<u>Cumulative Income</u> (b)	<u>Cumulative Expenditure</u> (c)	<u>Unspent Balance for the year</u> (d)=(b)-(c)	<u>Net Balance</u> (e)=(a)+(b)-(c)
EOEBG					
(A) EOEBG - Baseline Reference	-	2,178,519.92	2,719,989.84	(541,469.92)	(541,469.92) (2)
(B) EOEBG - School Specific Grants	-	6,246,644.54	6,943,640.66	(696,996.12)	(696,996.12) (3)
(C) General Domain Control A/C	2,962,644.21 (1)	-	-	-	2,962,644.21 (4)
EOEBG TOTAL	2,962,644.21	8,425,164.46	9,663,630.50	(1,238,466.04)	1,724,178.17 (5)
Outside EOEBG	4,453,910.24	57,728,248.21	56,097,157.74	1,631,090.47	6,085,000.71 (6)
Government Grants Total :	7,416,554.45	66,153,412.67	65,760,788.24	392,624.43	7,809,178.88 (7)
School Funds Total :	4,776,304.74	1,783,517.39	2,592,810.35	(809,292.96)	3,967,011.78 (9)
Other Funds Total:	791,897.56	128,213.07	756,932.15	(628,719.08)	163,178.48 (11)
Grand Total :	12,984,756.75	68,065,143.13	69,110,530.74	(1,045,387.61)	11,939,369.14


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

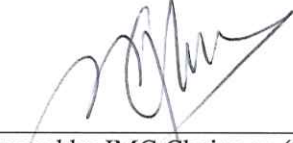
Date: 17 OCT 2023


Checked by Principal
POON, Wing Keung (Mr.)

Date: 17 OCT 2023


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

Date: 18 OCT 2023


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

Date: 24 OCT 2023