
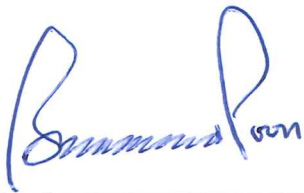



Restricted

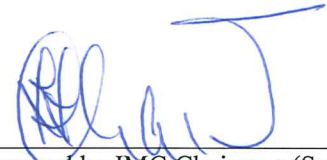
Classification	Balance b/f from Previous Year (a)	Cumulative Income (b)	Cumulative Expenditure (c)	Unspent Balance for the year (d)=(b)-(c)	Net Balance (e)=(a)+(b)-(c)
EOEBG					
(A) EOEBG - Baseline Reference	-	2,323,472.68	2,228,910.25	94,562.43	94,562.43 (2)
(B) EOEBG - School Specific Grants	-	6,114,136.21	6,331,171.42	(217,035.21)	(217,035.21) (3)
(C) General Domain Control A/C	1,720,666.67 (1)	-	-	-	1,720,666.67 (4)
EOEBG TOTAL	1,720,666.67	8,437,608.89	8,560,081.67	(122,472.78)	1,598,193.89 (5)
Outside EOEBG	6,085,000.71	62,332,859.46	61,134,168.17	1,198,691.29	7,283,692.00 (6)
Government Grants Total :	7,805,667.38	70,770,468.35	69,694,249.84	1,076,218.51	8,881,885.89 (7)
School Funds Total :	3,967,011.78	2,434,493.97	3,260,187.84	(825,693.87)	3,141,317.91 (9)
Other Funds Total:	163,178.48	563,471.15	594,520.00	(31,048.85)	132,129.63 (11)
Grand Total :	11,935,857.64	73,768,433.47	73,548,957.68	219,475.79	12,155,333.43

The Actual Total Balance of Outside EOEBG c/f to next financial year: \$7,241,313.37 (\$7,283,692 - \$42,378.63)


Prepared by Account Clerk
LEUNG, Chui Sum (Ms.)
Date: 18 OCT 2024


Checked by Principal
POON, Wing Keung (Mr.)
Date: 18 OCT 2024


Examined by IMC Treasurer
CHU, Pui Lui (Ms.)
Date: 21 OCT 2024


Approved by IMC Chairman (Supervisor)
CHOW, Ling Ling, Margaret (Ms.)
Date: 21 OCT 2024