

Summary Table for Anglo-Chinese School (Barker Road)

	General SMC Fund		Building Fund		Other Donations Fund *	
	FY18	FY17	FY18	FY17	FY18	FY17
Income:						
Donations/Sponsorship	\$246,820	\$273,920	\$542,196	\$175,725	\$438,100	\$404,000
Rental income			0	0	\$588,219	\$465,386
Others	\$1,413,463	\$1,468,121	0	0	\$7,878	\$21,101
Total Income	\$1,660,283	\$1,742,041	\$542,196	\$175,725	\$1,036,399	\$890,780
Expense:						
Direct Charitable Activities expenses	\$129,298	\$196,966	0	0	0	0
Fundraising expenses			\$17,916	0	0	0
Depreciation Expenses	\$1,322,597	\$1,333,366	0	0	\$11,315	\$16,647
Others	\$221,544	\$541,317	0	0	\$911,044	\$617,502
Total Expense	\$1,673,439	\$2,071,649	\$17,916	0	\$922,359	\$634,149
Surplus/(Deficit)	-\$13,156	-\$329,608	\$524,280	\$175,725	\$114,040	\$256,631
Fund opening balance	\$425,652	\$755,260	\$175,725	0	\$645,528	\$388,897
Funds Transfer (if any)			0	0	0	0
Fund closing balance	\$412,496	\$425,652	\$700,005	\$175,725	\$759,568	\$645,528

* Other Donation Fund comprises of a Campus Fund. The Campus Fund is a fund used for maintenance and upkeep of facilities that are shared between ACS(Barker Road) and ACS(Primary).

Other Disclosure:

For Each Fund-Raising Event that raises \$1 million or more: N.A.

Fund-Raising Activities and Planned Use of Funds Raised	Total Fund Raised <u>(\$\$'000)</u>	Fund-Raising Expenses <u>(\$\$'000)</u>