

## Annex A: Summary Table Template for ACS(Independent)

Name of School	Endowment Fund		Building Fund (1)		Other Donations Fund (2)	
	FY18(\$)	FY17(\$)	FY18(\$)	FY17(\$)	FY18(\$)	FY17(\$)
<b>Income:</b>						
<b>Donations/Sponsorships</b>	0	0	246,783	548,120	237,653	360,202
<b>Interests Income</b>	80,057	79,059	56	124	4	4
<b>Others</b>	0	9,833	0	0	45,376	7,800
<b>Total income</b>	80,057	88,892	246,839	548,244	283,033	368,006
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	1,000	21,100	0	440	250,507	215,013
<b>Fundraising expenses</b>	0	0	0	0	0	0
<b>Depreciation</b>	0	0	0	0	0	0
<b>Others</b>	85,957	64	1,292,029	1,093,603	0	0
<b>Total Expense</b>	86,957	21,164	1,292,029	1,094,043	250,507	215,013
<b>Surplus/(Deficit)</b>	(6,900)	67,728	(1,045,190)	(545,799)	32,526	152,993
<b>Fund opening balance</b>	3,080,856	3,013,128	965,146	1,103,359	2,530,209	2,385,166
<b>Funds Transfer (if any)</b>	0	0	3,083,942	407,586	(18,843)	(7,950)
<b>Fund closing balance</b>	3,073,956	3,080,856	3,003,898	965,146	2,543,892	2,530,209

Other Disclosure:

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

<div>Fund-Raising Activities and Planned Use of Funds Raised</div>	<div>Total Fund Raised</div> <div>(S\$'000)</div>	<div>Fund-Raising Expenses</div> <div>(S\$'000)</div>
0	0	0