

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

Name of School	Endowment Fund		Building Fund & School Upgrading Works Fund (1)		Other Donations Fund (2)	
	FY19(\$)	FY18(\$)	FY19(\$)	FY18(\$)	FY19(\$)	FY18(\$)
<b>Income:</b>						
<b>Donations/Sponsorships</b>	0	0	534,678	246,783	446,455	237,653
<b>Interests Income</b>	80,983	80,057	37	56	158	4
<b>Others</b>	11,869	0	0	0	634	45,376
<b>Total income</b>	92,852	80,057	534,715	246,839	447,247	283,033
<b>Expense:</b>						
<b>Direct Charitable Activities expenses</b>	4,000	1,000	0	0	163,620	250,507
<b>Fundraising expenses</b>	0	0	0	0	0	0
<b>Depreciation</b>	0	0	0	0	0	0
<b>Others</b>	64	85,957	993,686	1,292,029	0	0
<b>Total Expense</b>	4,064	86,957	993,686	1,292,029	163,620	250,507
<b>Surplus/(Deficit)</b>	88,788	(6,900)	(458,971)	(1,045,190)	283,627	32,526
<b>Fund opening balance</b>	3,073,956	3,080,856	3,003,898	965,146	2,543,892	2,530,209
<b>Funds Transfer (if any)</b>	0	0	1,180,765	3,083,942	(10,147)	(18,843)
<b>Fund closing balance</b>	3,162,744	3,073,956	3,725,692	3,003,898	2,817,372	2,543,892

Note:

(1) Building Fund & School Upgrading Works Fund comprise Capital Reserve Fund, Development Project Accounts and General Building and Facilities Fund.

*(2)These are the Donation Funds under Other Donation Funds:*

*Khoo Yang Tin Scholarship Fund*

*Other Scholarship Funds*

*Club Fund*

*Life Science Fund*

*School-Entrepreneurship Fund*

*Board Support Fund*

*ACS Foundation Fund*

*Thermos Fisher Academic Sponsorship Fund*

*Scholarship and Bursary Fund*

*Student Welfare Fund*

Other Disclosure:

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

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