

Annex A: Summary Table Template for Independent Schools

| Name of School | Endowment Fund | | Building Fund (School Building & Development Fund) | | Other Donations Fund | |
|--|-------------------------------|--------------------------------|---|--------------------------------|-------------------------------|--------------------------------|
| | FY19 (Current Year) S\$ | FY18 (Previous Year) S\$ | FY19 (Current Year) S\$ | FY18 (Previous Year) S\$ | FY19 (Current Year) S\$ | FY18 (Previous Year) S\$ |
| Nanyang Girls' High School | | | | | | |
| Income: | | | | | | |
| Donations/Sponsorships | 0 | 0 | 0 | 0 | 88,500 | 64,352 |
| Interests Income | 154,450 | 42,366 | 1,795 | 1,918 | 41,374 | 31,418 |
| Others ~ Fair value adjustment of investment | 42,321 | (61,930) | 0 | 0 | 5,098 | (5,030) |
| Total income | 196,771 | (19,564) | 1,795 | 1,918 | 134,972 | 90,740 |
| | | | | | | |
| Expense: | | | | | | |
| Direct Charitable Activities expenses | 0 | 0 | 0 | 0 | 104,560 | 60,214 |
| Fundraising expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 0 | 0 | 0 | 0 | 0 | 0 |
| Others | 0 | 0 | 5 | 207,145 | 23,353 | 22,101 |
| Total Expense | 0 | 0 | 5 | 207,145 | 127,913 | 82,315 |
| | | | | | | |
| Surplus/(Deficit) | 196,771 | (19,564) | 1,790 | (205,227) | 7,059 | 8,425 |
| Fund opening balance | 4,220,959 | 4,240,523 | 3,920,308 | 4,125,535 | 2,478,184 | 2,469,759 |
| Funds Transfer (if any) | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund closing balance | 4,417,730 | 4,220,959 | 3,922,098 | 3,920,308 | 2,485,243 | 2,478,184 |

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> <u>(\$\$'000)</u> | <u>Fund-Raising Expenses</u> <u>(\$\$'000)</u> |
|---|---|---|
| N.A. | | |
| | | |
| | | |