

Annex A: Summary Table Template for ACS (Independent)

Name of School	Endowment Fund		Building Fund & School Upgrading Works Fund (1)		Other Donations Fund (2)	
	FY20(\$)	FY19(\$)	FY20(\$)	FY19(\$)	FY20(\$)	FY19(\$)
Income:						
Donations/Sponsorships	6,000	0	252,867	534,678	202,738	446,455
Interests Income	84,712	80,983	124	37	456	158
Others	12,436	11,869	0	0	10,229	634
Total income	103,148	92,852	252,991	534,715	213,423	447,247
Expense:						
Direct Charitable Activities expenses	2,600	4,000	78,420	0	221,940	163,620
Fundraising expenses	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Others	64	64	1,001,961	993,686	0	0
Total Expense	2,664	4,064	1,080,381	993,686	221,940	163,620
Surplus/(Deficit)	100,484	88,788	(827,390)	(458,971)	(8,517)	283,627
Fund opening balance	3,162,744	3,073,956	3,725,692	3,003,898	2,817,372	2,543,892
Funds Transfer (if any)	5,000	0	(172,537)	1,180,765	(6,000)	(10,147)
Fund closing balance	3,268,228	3,162,744	2,725,765	3,725,692	2,802,855	2,817,372

Note:

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

(2) These funds are included 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		