

## Annex A: Summary Table Template for Independent Schools

Name of School	Endowment Fund		Building Fund (School Building & Development Fund)		Other Donations Fund	
	FY21 (Current Year) S\$	FY20 (Current Year) S\$	FY21 (Current Year) S\$	FY20 (Current Year) S\$	FY21 (Current Year) S\$	FY20 (Current Year) S\$
<b>Nanyang Girls' High School</b>						
<b>Income:</b>						
Donations/Sponsorships	0	0	0	0	91,250	197,500
Interests Income	63,555	56,165	471	1,323	19,171	38,599
Others ~ Fair value adjustment of investment	120,599	20,474	0	0	11,699	(3,449)
<b>Total income</b>	<b>184,154</b>	<b>76,639</b>	<b>471</b>	<b>1,323</b>	<b>122,120</b>	<b>232,650</b>
<b>Expense:</b>						
Direct Charitable Activities expenses	0	0	0	0	52,940	67,484
Fundraising expenses	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Others	5	0	0	0	3,771	6,420
<b>Total Expense</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,711</b>	<b>73,904</b>
<b>Surplus/(Deficit)</b>	<b>184,149</b>	<b>76,639</b>	<b>471</b>	<b>1,323</b>	<b>65,409</b>	<b>158,746</b>
<b>Fund opening balance</b>	<b>4,494,369</b>	<b>4,417,730</b>	<b>3,923,421</b>	<b>3,922,098</b>	<b>2,643,988</b>	<b>2,485,243</b>
<b>Funds Transfer (if any)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund closing balance</b>	<b>4,678,518</b>	<b>4,494,369</b>	<b>3,923,892</b>	<b>3,923,421</b>	<b>2,709,397</b>	<b>2,643,988</b>

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.		