

| Anglo-Chinese School (Independent) | Endowment Fund | | Building Fund (1) | | Other Donations Funds (2) | |
|--|----------------|-----------|-------------------|-----------|------------------------------|-----------|
| | FY15(\$) | FY14(\$) | FY15(\$) | FY14(\$) | FY15(\$) | FY14(\$) |
| Income: | | | | | | |
| Donations/Sponsorships | 0 | 0 | 1,207,254 | 2,040,420 | 1,346,772 | 458,477 |
| Interests Income | 73,033 | 66,978 | 2,902 | 171 | 108 | 146 |
| Others | (26,611) | 3,099 | 0 | 56,722 | 7,800 | 8,454 |
| Total income | 46,422 | 70,077 | 1,210,156 | 2,097,313 | 1,354,680 | 467,077 |
| | | | | | | |
| Expense: | | | | | | |
| Direct Charitable Activities expenses | 6,918 | 32,300 | 298,014 | 226,752 | 1,386,454 | 372,333 |
| Fundraising expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 0 | 0 | 0 | 0 | 0 | 0 |
| Others | 24 | 84 | 1,022,697 | 1,795,598 | 0 | 60 |
| Total Expense | 6,942 | 32,384 | 1,320,711 | 2,022,350 | 1,386,454 | 372,393 |
| | | | | | | |
| Surplus/(Deficit) | 39,480 | 37,693 | (110,555) | 74,963 | (31,774) | 94,684 |
| Fund opening balance | 2,969,797 | 2,932,104 | 6,152,367 | 5,837,267 | 2,704,126 | 2,609,442 |
| Funds Transfer (if any) | 0 | 0 | 323,732 | 240,137 | 0 | 0 |
| Fund closing balance | 3,009,277 | 2,969,797 | 6,365,544 | 6,152,367 | 2,672,352 | 2,704,126 |

Note:

(1) Building Funds comprise of 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 | | |
| | | |
| | | |