

Anglo-Chinese School (Primary) Financial Statements for 2014 and 2015

| Government Aided Schools     | General SMC Fund |                | Building Fund |      | Other Donations Fund |      |
|------------------------------|------------------|----------------|---------------|------|----------------------|------|
|                              | FY15             | FY14           | FY15          | FY14 | FY15                 | FY14 |
| <b>Income:</b>               |                  |                |               |      |                      |      |
| Donations/Sponsorships       | \$691,524.00     | \$452,525.00   |               |      |                      |      |
| Rental income                | \$16,800.00      | \$16,800.00    |               |      |                      |      |
| Others                       | \$1,334,796.00   | \$1,463,274.00 |               |      |                      |      |
| Total income                 | \$2,043,120.00   | \$1,932,599.00 |               |      |                      |      |
|                              |                  |                |               |      |                      |      |
| <b>Expenses:</b>             |                  |                |               |      |                      |      |
| Direct Charitable Activities | \$85,909.00      | \$92,052.00    |               |      |                      |      |
| Fundraising expenses         | \$82,245.00      | \$41,393.00    |               |      |                      |      |
| Depreciation Expenses        | \$1,214,186.00   | \$1,216,673.00 |               |      |                      |      |
| Others                       | \$315,569.00     | \$464,175.00   |               |      |                      |      |
| Total Expenses               | \$1,697,909.00   | \$1,814,293.00 |               |      |                      |      |
|                              |                  |                |               |      |                      |      |
| <b>Surplus/ (Deficit)</b>    | \$345,211.00     | \$118,306.00   |               |      |                      |      |

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|--------------------------|------------------|----------------|---------------|------|----------------------|------|
|                          | FY15             | FY14           | FY15          | FY14 | FY15                 | FY14 |
| Fund opening balance     | \$1,230,517.00   | \$1,112,211.00 |               |      |                      |      |
| Funds Transfer (if any)  | \$0.00           | \$0.00         |               |      |                      |      |
| Fund closing balance     | \$1,575,728.00   | \$1,230,517.00 |               |      |                      |      |

Other disclosure

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

| Fund-Raising Activities and Planned Use of Funds Raised | Total Fund Raised (\$\$'000) | Fund-Raising Expenses (\$\$'000) |
|---|------------------------------|----------------------------------|
| N.A.  |                              |                                  |
|   |                              |                                  |
|   |                              |                                  |