

Client: Nanyang Junior College
 Period: 31 December 2015
 Subject: Summary of Donations Related Funds Financial

Name of School	General SMC Fund		Bi-Cultural Awards		NYJC Achievers Fund		Student Financial Assistance		Language Elective Program		Awards	
	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014
Nanyang Junior College												
Income:												
Donations/Sponsorship	29,099.25	8,552.42	-	-	-	-	82,188.00	18,778.00	-	-	7,750.00	7,500.00
Rental income	71,485.00	94,370.00	-	-	-	-	-	-	-	-	-	-
Others	145,001.75	164,323.58	-	-	-	-	-	-	-	-	-	-
Total income	245,586.00	267,246.00	-	-	-	-	82,188.00	18,778.00	-	-	7,750.00	7,500.00
Expense:												
Direct Charitable Activities expenses	110,041.00	176,753.00	250.00	250.00	500.00	500.00	16,826.00	21,084.00	300.00	300.00	7,750.00	7,500.00
Fundraising expenses	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation expenses	74,295.00	55,886.00	-	-	-	-	-	-	-	-	-	-
Others	80,484.00	106,646.00	-	-	-	-	-	-	-	-	-	-
Total Expense	264,820.00	339,285.00	250.00	250.00	500.00	500.00	16,826.00	21,084.00	300.00	300.00	7,750.00	7,500.00
Surplus/ (deficit)	(19,234.00)	(72,039.00)	(250.00)	(250.00)	(500.00)	(500.00)	65,362.00	(2,306.00)	(300.00)	(300.00)	-	-
Fund opening balance	3,328,920.00	3,400,959.00	25,150.00	25,400.00	4,545.00	5,045.00	64,786.00	67,092.00	6,622.00	6,922.00	-	-
Funds Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Fund closing balance	3,309,686.00	3,328,920.00	24,900.00	25,150.00	4,045.00	4,545.00	130,148.00	64,786.00	6,322.00	6,622.00	-	-

Note: There are no single fund-raising event that raised \$1 million or more in both the financial years ending 31 December 2015 and 2014.