

Anglo-Chinese School (Junior)	General SMC Fund		Facility Upgrading Fund	
	FY15 (restated)	FY16	FY15 (restated)	FY16
Receipts:				
Donations	1,096,979	174,740	373,148	-
Rental income	24,842	16,362	-	-
Others	1,238,620	1,080,027	-	-
Total receipt	2,360,441	1,271,129	373,148	-
Payment:				
Direct Charitable Activities (e.g. scholarships, educational programmes expenses etc)	435,878	188,106	-	-
Fundraising expenses	4,279	-	68,206	-
Depreciation Expenses	998,151	934,911	-	-
Others	327,124	223,188	-	-
Total Payment	1,765,432	1,346,205	68,206	-
Surplus:/Deficit	595,009	(75,076)	304,942	-
Fund b/f	1,351,610	1,946,619	-	304,942
Funds Transfer (if any)	-	-	-	-
Fund closing balance	1,946,619	1,871,543	304,942	304,942

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 (S\$'000)	Fund-Raising Expenses (S\$'000)
NA	NIL	NIL