

Client: Nanyang Junior College
 Period: 31 December 2016
 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 2016	FY 2015 (Restated)	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015
Nanyang Junior College												
Income:												
Donations/Sponsorship	25,663	29,099	-	-	-	-	7,664	82,188	-	-	-	7,750
Rental income	66,240	71,485	-	-	-	-	-	-	-	-	-	-
Others	119,901	145,002	-	-	-	-	-	-	-	-	-	-
Total income	211,804	245,586	-	-	-	-	7,664	82,188	-	-	-	7,750
Expense:												
Direct Charitable Activities expenses	123,141	222,411	-	250	500	500	27,825	16,826	200	300	-	7,750
Fundraising expenses	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation expenses	56,187	55,527	-	-	-	-	-	-	-	-	-	-
Others	57,167	80,483	-	-	-	-	-	-	-	-	-	-
Total Expense	236,495	358,421	-	250	500	500	27,825	16,826	200	300	-	7,750
Surplus/ (deficit)	(24,691)	(112,835)	-	(250)	(500)	(500)	(20,161)	65,362	(200)	(300)	-	-
Fund opening balance	3,172,592	3,285,427	24,900	25,150	4,045	4,545	130,148	64,786	6,322	6,622	-	-
Funds Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Fund closing balance	3,147,901	3,172,592	24,900	24,900	3,545	4,045	109,987	130,148	6,122	6,322	-	-

Note: There is no fund-raising event that raised \$1million or more in both the financial years ending 31 December 2016 and 2015.