

# RAFFLES GIRLS' SCHOOL (SECONDARY)

## FINANCIAL STATEMENT AS AT 31 DECEMBER 2016

Name of School	Endowment Fund		Building Fund		Other Donations Fund	
	2016	2015	2016	2015	2016	2015
<b>Income:</b>						
Donations/Sponsorships	0	0	292,738	567,273	144,720	155,457
Interests Income	27,256	16,163	53,311	34,751	8,932	5,477
Others	33,000	0	0	103,557	150,809	191,350
<b>Total income</b>	<b>60,256</b>	<b>16,163</b>	<b>346,049</b>	<b>705,581</b>	<b>304,461</b>	<b>352,284</b>
<b>Expense:</b>						
Direct Charitable Activities expenses	0	0	244	59	379,965	219,368
Fundraising expenses	0	0	2,988	23,831	0	0
Depreciation	0	0	0	0	0	0
Others	0	0	32	117	131	30
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>3,264</b>	<b>24,007</b>	<b>380,096</b>	<b>219,398</b>
<b>Surplus/(Deficit)</b>	<b>60,256</b>	<b>16,163</b>	<b>342,785</b>	<b>681,574</b>	<b>(75,635)</b>	<b>132,886</b>
<b>Fund opening balance</b>	<b>2,032,700</b>	<b>2,016,537</b>	<b>5,186,308</b>	<b>4,478,039</b>	<b>3,454,866</b>	<b>3,355,575</b>
<b>Funds Transfer (if any)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,695</b>	<b>(16,450)</b>	<b>(33,595)</b>
<b>Fund closing balance</b>	<b>2,092,956</b>	<b>2,032,700</b>	<b>5,529,093</b>	<b>5,186,308</b>	<b>3,362,781</b>	<b>3,454,866</b>

### 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> <u>(S\$'000)</u>	<u>Fund-Raising Expenses</u> <u>(S\$'000)</u>
NIL	-	-