

Summary Table for Anglo-Chinese School (Primary)

	General SMC Fund		Building Fund		Other Donations Fund	
	F2017	F2016	F2017	F2016	F2017	F2016
Income:						
Donations/Sponsorship	\$363,916.00	\$219,381.00	\$90,000.00			
Rental income	\$18,000.00	\$16,800.00				
Others	\$1,382,698.00	\$1,193,742.00				
Total Income	\$1,764,614.00	\$1,429,923.00	\$90,000.00			
Expense:						
Direct Charitable Activities expenses	\$68,941.00	\$86,695.00	-			
Fundraising expenses	\$46,556.00	-	-			
Depreciation Expenses	\$1,190,342.00	\$1,197,092.00	-			
Others	\$286,924.00	\$318,882.00	-			
Total Expense	\$1,592,763.00	\$1,602,669.00	-			
Surplus/(Deficit)	\$171,851.00	(\$172,746.00)	\$90,000.00			
Fund opening balance	\$1,402,982.00	\$1,575,728.00	-			
Funds Transfer (if any)	(\$97,077.00)	-	\$97,077.00			
Fund closing balance	\$1,477,756.00	\$1,402,982.00	\$187,077.00			

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