

RAFFLES GIRLS' SCHOOL (SECONDARY)

FINANCIAL STATEMENT AS AT 31 DECEMBER 2017

Name of School	Endowment Fund		Building Fund		Other Donations Fund	
	2017	2016	2017	2016	2017	2016
Income:						
Donations/Sponsorships	0	0	635,226	292,738	193,334	144,720
Interests Income	28,463	27,256	56,100	53,311	8,973	8,932
Others		33,000		0	7,719	150,809
Total income	28,463	60,256	691,326	346,049	210,026	304,461
Expense:						
Direct Charitable Activities expenses	0	0	75,297	244	120,420	379,965
Fundraising expenses	0	0	24,869	2,988	0	0
Depreciation	0	0	0	0	0	0
Others	0	0	183	32	2	131
Total Expense	0	0	100,349	3,264	120,422	380,096
Surplus/(Deficit)	28,463	60,256	590,977	342,785	89,604	(75,635)
Fund opening balance	2,092,956	2,032,700	5,529,093	5,186,308	3,362,781	3,454,866
Funds Transfer (if any)	0	0	5,300	0	33,634	(16,450)
Fund closing balance	2,121,419	2,092,956	6,125,370	5,529,093	3,486,019	3,362,781

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	-	-