

NAME OF SCHOOL (BARKER ROAD)	GENERAL SMC FUND		BUILDING FUND		OTHER DONATION FUND*	
	FY 2017 (CURRENT YEAR)	FY 2016 (PREVIOUS YEAR)	FY 2017 (CURRENT YEAR)	FY 2016 (PREVIOUS YEAR)	FY 2017 (CURRENT YEAR)	FY 2016 (PREVIOUS YEAR)
<b>INCOME:</b>						
DONATIONS / SPONSORSHIP	348,501	544,041			404,000	404,400
RENTAL INCOME	0	0			465,386	281,475
OTHERS	1,393,540	1,427,784			21,394	13,238
<b>TOTAL INCOME</b>	<b>1,742,041</b>	<b>1,971,825</b>			<b>890,780</b>	<b>699,113</b>
<b>EXPENSE:</b>						
DIRECT CHARITABLE ACTIVITIES EXPENSES	196,966	179,620			0	0
FUND RAISING EXPENSES	0	0			0	0
DEPRECIATING EXPENSES	1,333,366	1,321,072			16,647	18,626
OTHERS	541,317	253,169			617,502	588,214
<b>TOTAL EXPENSE</b>	<b>2,071,649</b>	<b>1,753,861</b>			<b>634,149</b>	<b>606,840</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(329,608.00)</b>	<b>217,964.00</b>			<b>256,631.00</b>	<b>92,273.00</b>
FUND OPERATING BALANCE	755,260	537,296			388,897	296,624
FUNDS TRANSFER (IF ANY)	0	0			0	0
<b>FUND CLOSING BALANCE</b>	<b>425,652</b>	<b>755,260</b>			<b>645,528</b>	<b>388,897</b>

\* Other Donation Fund comprises of a Campus Fund. The Campus Fund is a fund used for maintenance and upkeep of facilities that are shared between ACS(Barker Road) and ACS(Primary).

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		