

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)
INCOME:						
DONATIONS / SPONSORSHIP	348,501	544,041	175,725	0	404,000	404,400
RENTAL INCOME	0	0	0	0	465,386	281,475
OTHERS	1,393,540	1,427,784	0	0	21,394	13,238
TOTAL INCOME	1,742,041	1,971,825	175,725	0	890,780	699,113
EXPENSE:						
DIRECT CHARITABLE ACTIVITIES						
EXPENSES	196,966	179,620	0	0	0	0
FUND RAISING EXPENSES	0	0	0	0	0	0
DEPRECIATING EXPENSES	1,333,366	1,321,072	0	0	16,647	18,626
OTHERS	541,317	253,169	0	0	617,502	588,214
TOTAL EXPENSE	2,071,649	1,753,861	0	0	634,149	606,840
SURPLUS / (DEFICIT)	(329,608.00)	217,964.00	175,725	0	256,631.00	92,273.00
FUND OPERATING BALANCE	755,260	537,296	0	0	388,897	296,624
FUNDS TRANSFER (IF ANY)	0	0	0	0	0	0
FUND CLOSING BALANCE	425,652	755,260	175,725	0	645,528	388,897

* 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		