

**Parameters:**

Month : DEC-21  
Location Code : 9154

| 9154 - NORTHLAND PRIMARY SCHOOL              | General SAC Fund<br>Project Code |            |           | 481005<br>Scholarship/Bursary/FAS |       |
|--|----------------------------------|------------|-----------|-----------------------------------|-------|
|  | 2021                             | 2020       | 2019      | 2020                              | 2019  |
| <b>Income:</b>                               |                                  |            |           |                                   |       |
| <b>Donations/Sponsorship</b>                 | 15,200.00                        | 7,800.00   | 14,700.00 | (60.00)                           | 0.00  |
| <b>Investment Income</b>                     | 170.00                           | 314.00     | 318.00    | 0.00                              | 0.00  |
| <b>Others</b>                                | 0.00                             | 0.00       | 0.00      | 0.00                              | 0.00  |
| <b>Total Income:</b>                         | 15,370.00                        | 8,114.00   | 15,018.00 | (60.00)                           | 0.00  |
| <b>Expense:</b>                              |                                  |            |           |                                   |       |
| <b>Direct Charitable Activities Expenses</b> | 13,872.41                        | 14,230.24  | 12,255.68 | 0.00                              | 0.00  |
| <b>Fundraising expenses</b>                  | 0.00                             | 0.00       | 0.00      | 0.00                              | 0.00  |
| <b>Others</b>                                | 0.00                             | 0.00       | 0.00      | 0.00                              | 0.00  |
| <b>Total Expense:</b>                        | 13,872.41                        | 14,230.24  | 12,255.68 | 0.00                              | 0.00  |
| <b>Surplus/(Deficit)</b>                     | 1,497.59                         | (6,116.24) | 2,762.32  | (60.00)                           | 0.00  |
| <b>Fund opening balance</b>                  | 39,889.53                        | 45,945.77  | 43,183.45 | 60.00                             | 60.00 |
| <b>Others</b>                                |                                  |            |           |                                   |       |
| <b>Funds Transfer (if any)</b>               | 0.00                             | 0.00       | 0.00      | 0.00                              | 0.00  |
| <b>Funds Transfer (if any)</b>               | 0.00                             | 60.00      | 0.00      | 0.00                              | 0.00  |
| <b>Fund Closing</b>                          | 41,387.12                        | 39,889.53  | 45,945.77 | 0.00                              | 60.00 |

| <b>Other Disclosure:</b>                                     |                                |                                    |
|--|--------------------------------|------------------------------------|
| For Each Fund-Raising Event that raises \$1 million or more: |                                |                                    |
| Fund-Raising Activities and Planned Use of Funds Raised      | Total Fund Raised<br>(S\$'000) | Fund-Raising Expenses<br>(S\$'000) |
| N/A  | N/A                            | N/A                                |