

Parameters:

Month : DEC-21
Location Code : 9188

9188 - ROSYTH SCHOOL	General SAC Fund Project Code			481008 Minor Sch Improvements n Enhancement		
	2021	2020	2019	2021	2020	2019
Income:						
Donations/Sponsorship	0.00	2,000.00	0.00	0.00	0.00	0.00
Investment Income	3,227.00	3,718.25	3,203.50	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00
Total Income:	3,227.00	5,718.25	3,203.50	0.00	0.00	0.00
Expense:						
Direct Charitable Activities Expenses	21,582.68	8,978.66	641.13	0.00	0.00	0.00
Fundraising expenses	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	2,596.75	0.00	0.00
Total Expense:	21,582.68	8,978.66	641.13	2,596.75	0.00	0.00
Surplus/(Deficit)	(18,355.68)	(3,260.41)	2,562.37	(2,596.75)	0.00	0.00
Fund opening balance	301,616.02	304,876.43	302,314.06	2,596.75	2,596.75	2,596.75
Others						
Funds Transfer (if any)	0.00	0.00	0.00	0.00	0.00	0.00
Fund Closing	283,260.34	301,616.02	304,876.43	0.00	2,596.75	2,596.75

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)
N/A	N/A	N/A