

Parameters:

Month : DEC-21

Location Code : 9531

9531 - CEDAR GIRLS' SECONDARY SCHOOL	General SAC Fund Project Code			481005 Scholarship/Bu rsary/FAS	Other Funds Project Code
	2021	2020	2019	2019	2019
Income:					
Donations/Sponsorship	0.00	0.00	1,727.00	0.00	0.00
Investment Income	370.24	2,135.09	4,368.92	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Total Income:	370.24	2,135.09	6,095.92	0.00	0.00
Expense:					
Direct Charitable Activities Expenses	1,331.97	23,350.65	(13,333.55)	39,226.65	41.70
Fundraising expenses	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Total Expense:	1,331.97	23,350.65	(13,333.55)	39,226.65	41.70
Surplus/(Deficit)	(961.73)	(21,215.56)	19,429.47	(39,226.65)	(41.70)
Fund opening balance	460,207.97	481,423.53	461,994.06	39,226.65	41.70
Others					
Funds Transfer (if any)	0.00	0.00	0.00	0.00	0.00
Fund Closing	459,246.24	460,207.97	481,423.53	0.00	0.00

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