

**Parameters:**

Month : DEC-21  
Location Code : 9535

| 9535 - CLEMENTI TOWN SECONDARY SCHOOL        | General SAC Fund<br>Project Code |            |            |
|--|----------------------------------|------------|------------|
|  | 2021                             | 2020       | 2019       |
| <b>Income:</b>                               |                                  |            |            |
| <b>Donations/Sponsorship</b>                 | 1,565.00                         | 11,000.00  | 9,496.00   |
| <b>Investment Income</b>                     | 411.57                           | 928.96     | 970.12     |
| <b>Others</b>                                | 0.00                             | 0.00       | 0.00       |
| <b>Total Income:</b>                         | 1,976.57                         | 11,928.96  | 10,466.12  |
| <b>Expense:</b>                              |                                  |            |            |
| <b>Direct Charitable Activities Expenses</b> | 7,607.70                         | 12,600.00  | 16,177.00  |
| <b>Fundraising expenses</b>                  | 0.00                             | 0.00       | 0.00       |
| <b>Others</b>                                | 0.00                             | 0.00       | (411.90)   |
| <b>Total Expense:</b>                        | 7,607.70                         | 12,600.00  | 15,765.10  |
| <b>Surplus/(Deficit)</b>                     | (5,631.13)                       | (671.04)   | (5,298.98) |
| <b>Fund opening balance</b>                  | 104,864.26                       | 105,535.30 | 110,834.28 |
| <b>Others</b>                                |                                  |            |            |
| <b>Funds Transfer (if any)</b>               | 0.00                             | 0.00       | 0.00       |
| <b>Fund Closing</b>                          | 99,233.13                        | 104,864.26 | 105,535.30 |

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