

Parameters:

Month : DEC-21

Location Code : 9597

9597 - NAVAL BASE SECONDARY SCHOOL	General SAC Fund Project Code			481008 Minor Sch Improvements n Enhancement	
	2021	2020	2019	2020	2019
Income:					
Donations/Sponsorship	22,850.00	18,835.60	53,586.00	(2.38)	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Total Income:	22,850.00	18,835.60	53,586.00	(2.38)	0.00
Expense:					
Direct Charitable Activities Expenses	37,950.01	21,799.47	44,385.95	0.00	0.00
Fundraising expenses	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	(1,912.00)	0.00	0.00
Total Expense:	37,950.01	21,799.47	42,473.95	0.00	0.00
Surplus/(Deficit)	(15,100.01)	(2,963.87)	11,112.05	(2.38)	0.00
Fund opening balance	99,684.03	102,645.52	91,533.47	2.38	2.38
Others					
Funds Transfer (if any)	0.00	0.00	0.00	0.00	0.00
Funds Transfer (if any)	717.09	2.38	0.00	0.00	0.00
Fund Closing	85,301.11	99,684.03	102,645.52	0.00	2.38

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