

Parameters:

Month : DEC-22

Location Code : 9611

9611 - OUTRAM SECONDARY SCHOOL	General SAC Fund Project Code			481005 Scholarship/Bu rsary/FAS	481008 Minor Sch Improvements n Enhancement			Other Funds Project Code
	2022	2021	2020	2020	2022	2021	2020	2020
Income:								
Donations/Sponsorship	7,000.00	4,099.80	12,370.00	(200.00)	(50.20)	0.00	0.00	(1,603.10)
Investment Income	2,337.50	2,362.50	3,779.25	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	12,550.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income:	9,337.50	6,462.30	28,699.25	(200.00)	(50.20)	0.00	0.00	(1,603.10)
Expense:								
Direct Charitable Activities Expenses	47,322.46	100,413.26	29,223.75	0.00	0.00	0.00	0.00	0.00
Fundraising expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	45,802.71	138,722.30	56,537.79	0.00	0.00	(50.20)	0.00	0.00
Total Expense:	93,125.17	239,135.56	85,761.54	0.00	0.00	(50.20)	0.00	0.00
Surplus/(Deficit)	(83,787.67)	(232,673.26)	(57,062.29)	(200.00)	(50.20)	50.20	0.00	(1,603.10)
Fund opening balance	655,168.59	887,631.25	942,890.44	200.00	50.20	0.00	0.00	1,603.10
Funds Transfer (if any)	50.20	210.60	1,803.10	0.00	0.00	0.00	0.00	0.00
Fund Closing	571,431.12	655,168.59	887,631.25	0.00	0.00	50.20	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