

**Parameters:**

Month : DEC-21

Location Code : 9621

9621 - QUEENSTOWN SECONDARY SCHOOL	General SAC Fund		
	Project Code		
	2021	2020	2019
<b>Income:</b>			
<b>Donations/Sponsorship</b>	11,500.00	16,000.00	10,000.00
<b>Investment Income</b>	340.00	640.00	620.00
<b>Others</b>	0.00	0.00	0.00
<b>Total Income:</b>	11,840.00	16,640.00	10,620.00
<b>Expense:</b>			
<b>Direct Charitable Activities Expenses</b>	1,162.82	6,055.40	2,205.00
<b>Fundraising expenses</b>	0.00	0.00	0.00
<b>Others</b>	(80.00)	(19.10)	0.00
<b>Total Expense:</b>	1,082.82	6,036.30	2,205.00
<b>Surplus/(Deficit)</b>	10,757.18	10,603.70	8,415.00
<b>Fund opening balance</b>	98,173.94	86,421.87	78,006.87
<b>Others</b>			
<b>Funds Transfer (if any)</b>	0.00	0.00	0.00
<b>Funds Transfer (if any)</b>	0.00	1,148.37	0.00
<b>Fund Closing</b>	108,931.12	98,173.94	86,421.87

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