

**Parameters:**

Month : DEC-21

Location Code : 9640

9640 - TANJONG KATONG GIRLS' SCHOOL	General SAC Fund Project Code			481002 School Upgrading Project			481006 Student Enrichment Programmes		
	2021	2020	2019	2021	2020	2019	2021	2020	2019
<b>Income:</b>									
<b>Donations/Sponsorship</b>	7,042.00	40,000.00	3,034.00	0.00	0.00	22.65	(0.52)	0.00	0.00
<b>Investment Income</b>	625.00	2,055.00	4,835.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Others</b>	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Others</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income:</b>	7,667.00	42,255.00	7,869.00	0.00	0.00	22.65	(0.52)	0.00	0.00
<b>Expense:</b>									
<b>Direct Charitable Activities Expenses</b>	37,880.43	43,708.10	145,584.84	31,702.00	0.00	5,337.36	6,952.00	1,912.99	12,562.86
<b>Others</b>	0.00	1,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fundraising Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense:</b>	37,880.43	45,079.10	145,584.84	31,702.00	0.00	5,337.36	6,952.00	1,912.99	12,562.86
<b>Surplus/(Deficit)</b>	(30,213.43)	(2,824.10)	(137,715.84)	(31,702.00)	0.00	(5,314.71)	(6,952.52)	(1,912.99)	(12,562.86)
<b>Fund opening balance</b>	308,960.25	311,784.35	449,500.19	38,330.67	38,330.67	43,645.38	6,952.52	8,865.51	21,428.37
<b>Others</b>									
<b>Funds Transfer (if any)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Funds Transfer (if any)</b>	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund Closing</b>	278,747.34	308,960.25	311,784.35	6,628.67	38,330.67	38,330.67	0.00	6,952.52	8,865.51

**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