

**Parameters:**

Month : DEC-22

Location Code : 9640

9640 - TANJONG KATONG GIRLS' SCHOOL	General SAC Fund Project Code			481002 School Upgrading Project			481006 Student Enrichment Programmes	
	2022	2021	2020	2022	2021	2020	2021	2020
<b>Income:</b>								
<b>Donations/Sponsorship</b>	4,700.00	7,042.00	40,000.00	0.00	0.00	0.00	(0.52)	0.00
<b>Investment Income</b>	772.50	625.00	2,055.00	0.00	0.00	0.00	0.00	0.00
<b>Others</b>	0.00	0.00	200.00	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
<b>Total Income:</b>	5,472.50	7,667.00	42,255.00	0.00	0.00	0.00	(0.52)	0.00
<b>Expense:</b>								
<b>Direct Charitable Activities Expenses</b>	41,466.68	37,880.43	43,708.10	6,628.67	31,702.00	0.00	6,952.00	1,912.99
<b>Others</b>	0.00	0.00	1,371.00	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
<b>Total Expense:</b>	41,466.68	37,880.43	45,079.10	6,628.67	31,702.00	0.00	6,952.00	1,912.99
<b>Surplus/(Deficit)</b>	(35,994.18)	(30,213.43)	(2,824.10)	(6,628.67)	(31,702.00)	0.00	(6,952.52)	(1,912.99)
<b>Fund opening balance</b>	278,747.34	308,960.25	311,784.35	6,628.67	38,330.67	38,330.67	6,952.52	8,865.51
<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
<b>Funds Transfer (if any)</b>	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund Closing</b>	242,753.16	278,747.34	308,960.25	0.00	6,628.67	38,330.67	0.00	6,952.52

**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