

Parameters:

Month : DEC-21

Location Code : 9644

| 9644 - TEMASEK SECONDARY SCHOOL | General SAC Fund | | |
|--|------------------|-----------|-------------|
| | Project Code | | |
| | 2021 | 2020 | 2019 |
| Income: | | | |
| Donations/Sponsorship | 1,300.00 | 4,000.00 | 4,200.00 |
| Investment Income | 220.00 | 600.00 | 680.00 |
| Others | 0.00 | 0.00 | 0.00 |
| Total Income: | 1,520.00 | 4,600.00 | 4,880.00 |
| Expense: | | | |
| Direct Charitable Activities Expenses | 4,540.59 | 5,030.87 | 27,421.25 |
| Fundraising expenses | 0.00 | 0.00 | 0.00 |
| Others | 90.95 | 99.51 | 328.05 |
| Total Expense: | 4,631.54 | 5,130.38 | 27,749.30 |
| Surplus/(Deficit) | (3,111.54) | (530.38) | (22,869.30) |
| Fund opening balance | 48,057.48 | 48,312.94 | 71,182.24 |
| Others | | | |
| Funds Transfer (if any) | 0.00 | 0.00 | 0.00 |
| Funds Transfer (if any) | 0.00 | 274.92 | 0.00 |
| Fund Closing | 44,945.94 | 48,057.48 | 48,312.94 |

| 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 | Fund-Raising Expenses |
| | (S\$'000) | (S\$'000) |
| N/A | N/A | N/A |