

Parameters:

Month : DEC-22

Location Code : 9644

9644 - TEMASEK SECONDARY SCHOOL	General SAC Fund		
	Project Code		
	2022	2021	2020
Income:			
Donations/Sponsorship	3,100.00	1,300.00	4,000.00
Investment Income	220.00	220.00	600.00
Others	0.00	0.00	0.00
Total Income:	3,320.00	1,520.00	4,600.00
Expense:			
Direct Charitable Activities Expenses	1,945.96	4,540.59	5,030.87
Fundraising expenses	0.00	0.00	0.00
Others	0.00	90.95	99.51
Total Expense:	1,945.96	4,631.54	5,130.38
Surplus/(Deficit)	1,374.04	(3,111.54)	(530.38)
Fund opening balance	44,945.94	48,057.48	48,312.94
Others			
Funds Transfer (if any)	0.00	0.00	0.00
Funds Transfer (if any)	0.00	0.00	274.92
Fund Closing	46,319.98	44,945.94	48,057.48

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