

**Parameters:**

Month : DEC-21  
Location Code : 9663

9663 - WHITLEY SECONDARY SCHOOL	General SAC Fund Project Code			Other Funds Project Code
	2021	2020	2019	2019
<b>Income:</b>				
<b>Donations/Sponsorship</b>	1,920.00	1,000.00	1,000.00	(5,660.00)
<b>Investment Income</b>	3,585.00	5,642.50	4,257.50	0.00
<b>Others</b>	0.00	183.65	0.00	0.00
<b>Others</b>	0.00	0.00	0.00	0.00
<b>Total Income:</b>	5,505.00	6,826.15	5,257.50	(5,660.00)
<b>Expense:</b>				
<b>Direct Charitable Activities Expenses</b>	22,682.02	27,658.08	30,712.11	0.00
<b>Fundraising expenses</b>	0.00	0.00	0.00	0.00
<b>Others</b>	0.00	0.00	0.00	0.00
<b>Total Expense:</b>	22,682.02	27,658.08	30,712.11	0.00
<b>Surplus/(Deficit)</b>	(17,177.02)	(20,831.93)	(25,454.61)	(5,660.00)
<b>Fund opening balance</b>	435,074.96	455,906.89	475,701.50	5,660.00
<b>Others</b>				
<b>Funds Transfer (if any)</b>	0.00	0.00	0.00	0.00
<b>Funds Transfer (if any)</b>	0.00	0.00	5,660.00	0.00
<b>Fund Closing</b>	417,897.94	435,074.96	455,906.89	0.00

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