

Parameters:

Month : DEC-21

Location Code : 9803

9803 - NATIONAL JUNIOR COLLEGE	General SAC Fund Project Code			481002 School Upgrading Project			481005 Scholarship/Bursary/FAS			481008 Minor Sc Improvements n
	2021	2020	2019	2021	2020	2019	2021	2020	2019	2021
Income:										
Donations/Sponsorship	16,426.00	6,000.00	42,929.18	(64,188.56)	0.00	0.00	0.00	378,500.00	0.00	(99,849.90)
Investment Income	2,236.25	3,973.75	3,890.00	0.00	0.00	0.00	4,163.50	7,305.05	5,715.35	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income:	18,662.25	9,973.75	46,819.18	(64,188.56)	0.00	0.00	4,163.50	385,805.05	5,715.35	(99,849.90)
Expense:										
Direct Charitable Activities Expenses	9,679.59	5,771.26	32,203.59	0.00	0.00	168,551.10	0.00	0.00	0.00	0.00
Fundraising expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	(614.18)	(4,226.50)	313.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense:	9,065.41	1,544.76	32,517.14	0.00	0.00	168,551.10	0.00	0.00	0.00	0.00
Surplus/(Deficit)	9,596.84	8,428.99	14,302.04	(64,188.56)	0.00	(168,551.10)	4,163.50	385,805.05	5,715.35	(99,849.90)
Fund opening balance	557,331.31	429,644.52	415,342.48	64,188.56	64,188.56	232,739.66	423,603.35	37,798.30	410,582.95	99,849.90
Others										
Funds Transfer (if any)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funds Transfer (if any)	164,038.46	119,257.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Closing	730,966.61	557,331.31	429,644.52	0.00	64,188.56	64,188.56	427,766.85	423,603.35	416,298.30	0.00

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

9803 - NATIONAL JUNIOR COLLEGE	General SAC Fund Project Code			Other Funds Project Code		
	2021	2020	2019	2021	2020	2019
Income:						
Donations/Sponsorship	16,426.00	0.00	0.00	0.00	240,962.20	0.00
Investment Income	2,236.25	0.00	0.00	4,453.08	6,334.72	4,741.96
Others	0.00	0.00	0.00	0.00	0.00	0.00
Total Income:	18,662.25	0.00	0.00	4,453.08	247,296.92	4,741.96
Expense:						
Direct Charitable Activities Expenses	9,679.59	0.00	0.00	8,000.00	7,500.00	35,572.24
Fundraising expenses	0.00	0.00	0.00	0.00	0.00	0.00
Others	(614.18)	0.00	0.00	0.00	0.00	0.00
Total Expense:	9,065.41	0.00	0.00	8,000.00	7,500.00	35,572.24
Surplus/(Deficit)	9,596.84	0.00	0.00	(3,546.92)	239,796.92	(30,830.28)
Fund opening balance	557,331.31	99,849.90	99,849.90	383,932.93	144,136.01	535,186.29
Others						
Funds Transfer (if any)	0.00	0.00	0.00	0.00	0.00	0.00
Funds Transfer (if any)	164,038.46	0.00	0.00	0.00	0.00	0.00
Fund Closing	730,966.61	99,849.90	99,849.90	380,386.01	383,932.93	504,356.01