

Parameters:

Month : DEC-21

Location Code : 9807

9807 - TEMASEK JUNIOR COLLEGE	General SAC Fund Project Code			481005 Scholarship/Bursary/FAS			Other Funds Project Code	
	2021	2020	2019	2021	2020	2019	2020	2019
Income:								
Donations/Sponsorship	7,600.00	6,370.00	28,240.00	22,300.00	29,228.00	64,056.00	(17.51)	0.00
Investment Income	395.25	888.15	730.05	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income:	7,995.25	7,258.15	28,970.05	22,300.00	29,228.00	64,056.00	(17.51)	0.00
Expense:								
Direct Charitable Activities Expenses	25,650.44	11,934.24	33,768.15	11,200.00	44,600.00	51,248.00	325.00	500.00
Others	0.00	0.00	0.00	0.00	123.05	861.35	0.00	0.00
Fundraising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense:	25,650.44	11,934.24	33,768.15	11,200.00	44,723.05	52,109.35	325.00	500.00
Surplus/(Deficit)	(17,655.19)	(4,676.09)	(4,798.10)	11,100.00	(15,495.05)	11,946.65	(342.51)	(500.00)
Fund opening balance	128,994.45	133,653.03	138,451.13	174,032.42	205,022.52	181,129.22	342.51	842.51
Others								
Funds Transfer (if any)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funds Transfer (if any)	0.00	17.51	0.00	0.00	0.00	0.00	0.00	0.00
Fund Closing	111,339.26	128,994.45	133,653.03	185,132.42	189,527.47	193,075.87	0.00	342.51

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