

**Parameters:**

Month : DEC-21  
Location Code : 9817

| 9817 - EUNOIA JUNIOR COLLEGE                 | General SAC Fund<br>Project Code |            |           | 481003 Air<br>Conditioning Projects |           |             | 481008 Minor Sch<br>Improvements n Enhancement |            |            |
|--|----------------------------------|------------|-----------|-------------------------------------|-----------|-------------|--|------------|------------|
|  | 2021                             | 2020       | 2019      | 2021                                | 2020      | 2019        | 2021   | 2020       | 2019       |
| <b>Income:</b>                               |                                  |            |           |                                     |           |             |  |            |            |
| <b>Donations/Sponsorship</b>                 | 17,426.35                        | 30,645.00  | 12,240.00 | 0.00                                | 0.00      | (16,374.97) | 0.00   | 151,028.55 | 337,478.57 |
| <b>Investment Income</b>                     | 0.00                             | 0.00       | 0.00      | 0.00                                | 0.00      | 0.00        | 0.00   | 0.00       | 0.00       |
| <b>Others</b>                                | 2,190.00                         | 100.00     | 0.00      | 0.00                                | 0.00      | 0.00        | 0.00   | 0.00       | 0.00       |
| <b>Others</b>                                | 0.00                             | 0.00       | 0.00      | 0.00                                | 0.00      | 0.00        | 0.00   | 0.00       | 0.00       |
| <b>Total Income:</b>                         | 19,616.35                        | 30,745.00  | 12,240.00 | 0.00                                | 0.00      | (16,374.97) | 0.00   | 151,028.55 | 337,478.57 |
| <b>Expense:</b>                              |                                  |            |           |                                     |           |             |  |            |            |
| <b>Direct Charitable Activities Expenses</b> | 11,653.97                        | (6,000.00) | 9,815.00  | 0.00                                | 0.00      | 0.00        | 2,573.30                                       | 27,348.13  | 0.00       |
| <b>Others</b>                                | 0.00                             | 0.00       | 0.00      | 0.00                                | 0.00      | 0.00        | 0.00   | 0.00       | 0.00       |
| <b>Fundraising Expenses</b>                  | 0.00                             | 0.00       | 0.00      | 0.00                                | 0.00      | 0.00        | 0.00   | 375.00     | 313,913.07 |
| <b>Total Expense:</b>                        | 11,653.97                        | (6,000.00) | 9,815.00  | 0.00                                | 0.00      | 0.00        | 2,573.30                                       | 27,723.13  | 313,913.07 |
| <b>Surplus/(Deficit)</b>                     | 7,962.38                         | 36,745.00  | 2,425.00  | 0.00                                | 0.00      | (16,374.97) | (2,573.30)                                     | 123,305.42 | 23,565.50  |
| <b>Fund opening balance</b>                  | 56,660.32                        | 19,915.32  | 1,115.35  | 25,000.00                           | 25,000.00 | 41,374.97   | 146,870.92                                     | 23,565.50  | 0.00       |
| <b>Others</b>                                |                                  |            |           |                                     |           |             |  |            |            |
| <b>Funds Transfer (if any)</b>               | 0.00                             | 0.00       | 0.00      | 0.00                                | 0.00      | 0.00        | 0.00   | 0.00       | 0.00       |
| <b>Funds Transfer (if any)</b>               | 10,300.00                        | 0.00       | 16,374.97 | 0.00                                | 0.00      | 0.00        | 0.00   | 0.00       | 0.00       |
| <b>Fund Closing</b>                          | 74,922.70                        | 56,660.32  | 19,915.32 | 25,000.00                           | 25,000.00 | 25,000.00   | 144,297.62                                     | 146,870.92 | 23,565.50  |

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