

RAFFLES GIRLS' SCHOOL (SECONDARY)
FINANCIAL STATEMENT AS AT 31 DECEMBER 2022

	Endowment Fund		Building Fund		Other Donation Fund	
	FY22 (Current Year)	FY21 (Previous Year)	FY22 (Current Year)	FY21 (Previous Year)	FY22 (Current Year)	FY21 (Previous Year)
Income:						
Donations/Sponsorships	0	0	0	0	197,436	57,537
Interests Income	605	7,130	597	682	5,020	2,752
Others	0	0	0	0	41,969	53,235
Total income	605	7,130	597	682	244,425	113,524
Expense:						
Direct Charitable Activities expenses	0	0	1,750	17,377	205,024	171,754
Fundraising expenses	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Others	0	0	0	0	0	0
Total Expense	0	0	1,750	17,377	205,024	171,754
Surplus/(Deficit)	605	7,130	(1,153)	(16,695)	39,401	(58,230)
Fund opening balance	2,221,806	2,214,676	1,409,246	1,495,599	3,821,870	3,880,100
Funds Transfer (if any)	0	0	(25,000)	(69,658)	0	0
Fund closing balance	2,222,411	2,221,806	1,383,093	1,409,246	3,861,271	3,821,870