

2024학년도 싱가포르한국국제학교발전기금회계 결산보고서

싱가포르한국국제학교운영위원회

2024학년도 학교발전기금 현금 출납부

단위 : SGD

1. 세입·세출 결산 총괄표

가. 세입액: S\$68,739.36

나. 세출액: S\$42,450.97

다. 잔액: S\$26,288.39

2. 세입 결산 : S\$68,739.36

가. 전년도 이월금 : S\$39,099.98

* 이월금 중 S\$5,000은 발전기금 계좌 잔액 보전을 위한 법인회계 전출 보증금으로 실질 이월금은 S\$34,099.98

나. 기탁금 : S\$29,639.38 (교육시설개선, 오케스트라 활동 지원, 학생 장학금 지급 등)

3. 세출 결산 : S\$42,450.97

가. 교육시설개선 S\$22,085(각반 교실 전등 교체 등)

나. 학생 교육활동지원 S\$20,261(장학금, 도서관 도서 구입, 오케스트라 활동 지원 등)

다. 기타 수수료 등 S\$104.97

4. 기타 : 결산 잔액에서 S\$5,000은 법인회계에서 전출한 계좌 보증금으로 발전기금 계좌 폐쇄시 법인계좌로 환급 예정

* 계좌 잔액이 \$5,000이하 경우 매월 \$35의 수수료를 납부하도록 되어 있어, 수수료가 결제되는 것을 방지하기 위한 명목으로 법인회계에서 이체한 것임

일자	수취인(납입자)	적 요	수입액	지출액	잔 액
2024-03-21	2023학년도 이월금	2023학년도 이월금	39,099.98		39,099.98
2024-03-06	곽병민	교육시설 보수 및 학충 SGD5,000/ 한국학교 운영비 부족분의 지원 SGD5,000	10,000.00		49,099.98
		월계	49,099.98		
2024-04-16	School Parent	DEVELOPMENT FUND	56.00		49,155.98
		월계	56.00		
2024-05-10	School Parent	DEVELOPMENT FUND	65.00		49,220.98
2024-05-23	유태숙	학생복지 및 학생자치활동 지원	838.48		50,059.46
		월계	903.48		
2024-06-03	곽병민	학생복지 및 학생자치활동 지원 (다정 장학금 재원으로 사용)	5,000.00		55,059.46
2024-06-10	함미숙 (싱가포르 민화협회)	학교체육활동 기타 학예활동 지원 (미술용품 구매)	200.00		55,259.46
2024-06-13	Student	Scholarship for Friendly student of SKIS		500.00	54,759.46
2024-06-13	OCBC	GIRO Charges		0.20	54,759.26
2024-06-24	School Parent	DEVELOPMENT FUND	80.00		54,839.26
2024-06-26	School Parent	DEVELOPMENT FUND	3.00		54,842.26
		월계	5,283.00	500.20	
2024-07-11	Student	SKIS Academic Scholarship_G9		1,000.00	53,842.26
2024-07-11	Student	SKIS Academic Scholarship_G9		1,000.00	52,842.26
2024-07-12	Student	SKIS Academic Scholarship_G12		1,000.00	51,842.26
2024-07-12	Student	SKIS Academic Scholarship_G12		1,000.00	50,842.26
2024-07-12	OCBC	GIRO Charges		0.40	50,841.86
2024-07-26	School Parent	DEVELOPMENT FUND	30.00		50,871.86
2024-07-26	School Parent	DEVELOPMENT FUND	35.00		50,906.86
2024-07-26	School Parent	DEVELOPMENT FUND	64.00		50,970.86
2024-	School Parent	DEVELOPMENT FUND	48.00		51,018.86

첨부서류	1. 2024학년도 학교발전기금 현금출납부
	2. 2025.2.28. 학교발전기금 Bank Statement

07-26					
2024-07-26	School Parent	DEVELOPMENT FUND	140.00		51,158.86
2024-07-26	ACCENT MUSICAL EQUIPMENT PTE LTD	Orchestra Musical items purchase & repairing		2,383.33	48,775.53
2024-07-26	OCBC	GIRO Charges		0.20	48,775.33
		월계	317.00	6,383.93	
2024-08-14	School Parent	DEVELOPMENT FUND	7.00		48,782.33
2024-08-14	ACCENT MUSICAL EQUIPMENT PTE LTD	Orchestra Musical items		899.21	47,883.12
2024-08-14	OCBC	GIRO Charges		0.50	47,882.62
2024-08-29	BIG DAIGEN HOLDINGS PTE LTD	DEVELOPMENT FUND	10,000.00		57,882.62
		월계	10,007.00	899.71	
2024-09-20	OCBC1	M&H Student council - mirrors and snacks		411.64	57,470.98
2024-09-20	OCBC1	M&H Art class materials		200.00	57,270.98
2024-09-25	C O R E T E C H ENGINEERING & CONSTRUCTION PTE LTD	Soundproofing work & Hall Inner wall augmentation		4,970.40	52,300.58
		월계		5,582.04	
2024-10-09	Students	Multiple children education allowance		2,700.00	49,600.58
2024-10-09	OCBC	GIRO Charges		1.60	49,598.98
2024-10-15	김민정	DEVELOPMENT FUND	500.00		50,098.98
2024-10-17	School Parent	DEVELOPMENT FUND	42.00		50,140.98
2024-10-17	School Parent	DEVELOPMENT FUND	35.00		50,175.98
2024-10-30	COMPOSERS & AUTHORS SOCIETY OF SINGAPORE LTD	Copyright Music permit for Orchestra performance		572.25	49,603.73
2024-10-30	OCBC	GIRO Charges		0.20	49,603.53
		월계	577.00	3,274.05	
2024-11-14	NSF ASIA PTE LTD	Soymilk for school students & staffs		486.41	49,117.12
2024-11-14	OCBC	GIRO Charges		0.20	49,116.92
2024-	KINOKUNIYA BOOK	Library book purchase -		3,670.11	45,446.81

11-20	STORES OF SINGAPORE PTE LTD	Engsih books			
2024-11-20	OCBC	GIRO Charges		0.20	45,446.61
2024-11-21	곽병민	DEVELOPMENT FUND	1,500.00		46,946.61
2024-11-26	School Parent	DEVELOPMENT FUND	40.00		46,986.61
		월계	1,540.00	4,156.92	
2024-12-03	SOTA	SOTA Concert hall rental fee for Orchestra Concert on 27 Nov'24 (leftover)		1,393.02	45,593.59
2024-12-03	OCBC	GIRO Charges		0.20	45,593.39
2024-12-09	백인기	학생복지 및 학생자치활동 지원 (장학금)	350.00		45,943.39
2024-12-17	익명	DEVELOPMENT FUND	500.00		46,443.39
2024-12-20	OCBC 1	Snacks for Orchestra members		858.70	45,584.69
2024-12-31	OCBC	Annual fee		38.00	45,546.69
		월계	850.00	2,289.92	
2025-01-02	SHIN EUNCHONG	Orchestra event shooting		2,800.00	42,746.69
2025-01-02	OCBC	TT Bank Charges		60.00	42,686.69
2025-01-17	School Parent	DEVELOPMENT FUND	40.00		42,726.69
2025-01-17	School Parent	DEVELOPMENT FUND	30.00		42,756.69
2025-01-17	School Parent	DEVELOPMENT FUND	35.00		42,791.69
2025-01-23	School Parent	DEVELOPMENT FUND	0.90		42,792.59
		월계	105.90	2,860.00	
2025-02-06	REPAIRS PTE LTD	BIK A & B Light LED Cnversion Replacement Work 각반 교실 교육환경 개선(전등교체)		16,504.00	26,288.59
2025-02-06	OCBC	GIRO Charges 송금수수료		0.20	26,288.39
		월계		16,504.20	
		누계	68,739.36	42,450.97	26,288.39

2025.2.28.자 학교발전기금 Bank Statement



Daily Statement of Account - Details
From 28 Feb 2025 To 28 Feb 2025

Account Number	617877105001 - SGD		Opening Balance	26,288.39	28-Feb-2025
Account Name	SINGAPORE KOREAN INTERNATIONAL SCHO OL LTD		Ledger Balance	26,288.39	28-Feb-2025
Debits	0	Amount	0.00	Available Balance	26,288.39 28-Feb-2025
Credits	0	Amount	0.00	Total Hold Amount	0.00 28-Feb-2025
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION LIMITED	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

** No record found **

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CS Report: 1832833298

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.