

**Parameters:**

Month : DEC-21  
Location Code : 9004

9004 - ANG MO KIO PRIMARY SCHOOL	General SAC Fund		
	Project Code		
	2021	2020	2019
<b>Income:</b>			
<b>Donations/Sponsorship</b>	10,000.00	0.00	0.00
<b>Investment Income</b>	53.10	403.59	683.98
<b>Others</b>	0.00	0.00	0.00
<b>Total Income:</b>	10,053.10	403.59	683.98
<b>Expense:</b>			
<b>Direct Charitable Activities Expenses</b>	15.00	0.00	0.00
<b>Fundraising expenses</b>	0.00	0.00	0.00
<b>Others</b>	0.00	0.00	0.00
<b>Total Expense:</b>	15.00	0.00	0.00
<b>Surplus/(Deficit)</b>	10,038.10	403.59	683.98
<b>Fund opening balance</b>	74,870.08	74,466.49	73,782.51
<b>Others</b>			
<b>Funds Transfer (if any)</b>	0.00	0.00	0.00
<b>Funds Transfer (if any)</b>	17,509.43	0.00	0.00
<b>Fund Closing</b>	102,417.61	74,870.08	74,466.49

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