

Parameters:

Month : DEC-21
Location Code : 9034

9034 - CANTONMENT PRIMARY SCHOOL	General SAC Fund Project Code		
	2021	2020	2019
Income:			
Donations/Sponsorship	0.00	0.00	20,000.00
Investment Income	0.00	0.00	0.00
Others	0.00	0.00	0.00
Total Income:	0.00	0.00	20,000.00
Expense:			
Direct Charitable Activities Expenses	4,541.40	910.81	756.50
Fundraising expenses	0.00	0.00	0.00
Others	0.00	(5.00)	0.00
Total Expense:	4,541.40	905.81	756.50
Surplus/(Deficit)	(4,541.40)	(905.81)	19,243.50
Fund opening balance	52,779.94	53,685.75	34,442.25
Others			
Funds Transfer (if any)	0.00	0.00	0.00
Fund Closing	48,238.54	52,779.94	53,685.75

Other Disclosure:		
For Each Fund-Raising Event that raises \$1 million or more:		
	Total Fund Raised	Fund-Raising Expenses
Fund-Raising Activities and Planned Use of Funds Raised	(\$'000)	(\$'000)
N/A	N/A	N/A