

**Parameters:**

Month : DEC-22  
Location Code : 9034

9034 - CANTONMENT PRIMARY SCHOOL	General SAC Fund Project Code		
	2022	2021	2020
<b>Income:</b>			
<b>Donations/Sponsorship</b>	0.00	0.00	0.00
<b>Investment Income</b>	0.00	0.00	0.00
<b>Others</b>	0.00	0.00	0.00
<b>Total Income:</b>	0.00	0.00	0.00
<b>Expense:</b>			
<b>Direct Charitable Activities Expenses</b>	29,959.56	4,541.40	910.81
<b>Fundraising expenses</b>	0.00	0.00	0.00
<b>Others</b>	0.00	0.00	(5.00)
<b>Total Expense:</b>	29,959.56	4,541.40	905.81
<b>Surplus/(Deficit)</b>	(29,959.56)	(4,541.40)	(905.81)
<b>Fund opening balance</b>	48,238.54	52,779.94	53,685.75
<b>Others</b>			
<b>Funds Transfer (if any)</b>	0.00	0.00	0.00
<b>Fund Closing</b>	18,278.98	48,238.54	52,779.94

<b>Other Disclosure:</b>		
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	(S\$'000)	(S\$'000)
N/A	N/A	N/A