

Parameters:

Month : DEC-22
Location Code : 9049

9049 - CHONGZHENG PRIMARY SCHOOL	General SAC Fund		
	Project Code		
	2022	2021	2020
Income:			
Donations/Sponsorship	10,000.00	0.00	0.00
Investment Income	385.00	760.00	1,237.00
Others	0.00	0.00	0.00
Total Income:	10,385.00	760.00	1,237.00
Expense:			
Direct Charitable Activities Expenses	3,821.70	240.00	11,794.33
Fundraising expenses	0.00	0.00	0.00
Others	0.00	0.00	0.00
Total Expense:	3,821.70	240.00	11,794.33
Surplus/(Deficit)	6,563.30	520.00	(10,557.33)
Fund opening balance	107,538.84	107,018.84	117,576.17
Others			
Funds Transfer (if any)	0.00	0.00	0.00
Fund Closing	114,102.14	107,538.84	107,018.84

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	(S\$'000)	(S\$'000)
N/A	N/A	N/A