

Parameters:

Month : DEC-21

Location Code : 9055

9055 - DAZHONG PRIMARY SCHOOL	General SAC Fund Project Code			481005 Scholarship/Bursary/FAS		
	2021	2020	2019	2021	2020	2019
Income:						
Donations/Sponsorship	119,190.00	117,850.00	137,837.50	0.00	0.00	0.00
Investment Income	579.38	1,130.63	417.51	0.00	0.00	0.00
Others	0.00	0.00	2,000.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00
Total Income:	119,769.38	118,980.63	140,255.01	0.00	0.00	0.00
Expense:						
Direct Charitable Activities Expenses	122,117.76	97,403.74	77,703.74	55,153.95	18,637.09	20,327.50
Fundraising expenses	0.00	0.00	0.00	0.00	0.00	0.00
Others	2,178.38	(2,730.00)	0.00	0.00	0.00	0.00
Total Expense:	124,296.14	94,673.74	77,703.74	55,153.95	18,637.09	20,327.50
Surplus/(Deficit)	(4,526.76)	24,306.89	62,551.27	(55,153.95)	(18,637.09)	(20,327.50)
Fund opening balance	245,981.38	221,674.49	159,123.22	60,209.91	78,847.00	99,174.50
Others						
Funds Transfer (if any)	0.00	0.00	0.00	0.00	0.00	0.00
Fund Closing	241,454.62	245,981.38	221,674.49	5,055.96	60,209.91	78,847.00

Other Disclosure:		
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