

**Parameters:**

Month : DEC-22  
Location Code : 9070

| 9070 - EAST SPRING PRIMARY SCHOOL            | General SAC Fund<br>Project Code |             |            |
|--|----------------------------------|-------------|------------|
|  | 2022                             | 2021        | 2020       |
| <b>Income:</b>                               |                                  |             |            |
| <b>Donations/Sponsorship</b>                 | 3,900.00                         | 7,800.00    | 8,200.00   |
| <b>Investment Income</b>                     | 0.00                             | 0.00        | 0.00       |
| <b>Others</b>                                | 0.00                             | 0.00        | 0.00       |
| <b>Total Income:</b>                         | 3,900.00                         | 7,800.00    | 8,200.00   |
| <b>Expense:</b>                              |                                  |             |            |
| <b>Direct Charitable Activities Expenses</b> | 6,344.00                         | 25,537.49   | 9,608.00   |
| <b>Fundraising expenses</b>                  | 0.00                             | 0.00        | 0.00       |
| <b>Others</b>                                | 0.00                             | 0.00        | (208.00)   |
| <b>Total Expense:</b>                        | 6,344.00                         | 25,537.49   | 9,400.00   |
| <b>Surplus/(Deficit)</b>                     | (2,444.00)                       | (17,737.49) | (1,200.00) |
| <b>Fund opening balance</b>                  | 34,585.12                        | 52,322.61   | 53,522.61  |
| <b>Others</b>                                |                                  |             |            |
| <b>Funds Transfer (if any)</b>               | 0.00                             | 0.00        | 0.00       |
| <b>Fund Closing</b>                          | 32,141.12                        | 34,585.12   | 52,322.61  |

| <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                   |