

Parameters:

Month : DEC-22

Location Code : 9076

9076 - FIRST TOA PAYOH PRIMARY SCHOOL	General SAC Fund Project Code		
	2022	2021	2020
Income:			
Donations/Sponsorship	0.00	2,000.00	10,000.00
Investment Income	0.00	0.00	0.00
Others	0.00	0.00	0.00
Total Income:	0.00	2,000.00	10,000.00
Expense:			
Direct Charitable Activities Expenses	5,961.09	12,152.16	9,476.31
Fundraising expenses	0.00	0.00	0.00
Others	0.00	853.51	0.00
Total Expense:	5,961.09	13,005.67	9,476.31
Surplus/(Deficit)	(5,961.09)	(11,005.67)	523.69
Fund opening balance	84,464.70	94,881.63	94,357.94
Others			
Funds Transfer (if any)	0.00	0.00	0.00
Funds Transfer (if any)	0.00	588.74	0.00
Fund Closing	78,503.61	84,464.70	94,881.63

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