

Parameters:

Month : DEC-21

Location Code : 9076

| 9076 - FIRST TOA PAYOH PRIMARY SCHOOL | General SAC Fund Project Code | | |
|--|----------------------------------|-----------|-----------|
| | 2021 | 2020 | 2019 |
| Income: | | | |
| Donations/Sponsorship | 2,000.00 | 10,000.00 | 31,000.00 |
| Investment Income | 0.00 | 0.00 | 0.00 |
| Others | 0.00 | 0.00 | 505.20 |
| Others | 0.00 | 0.00 | 0.00 |
| Total Income: | 2,000.00 | 10,000.00 | 31,505.20 |
| Expense: | | | |
| Direct Charitable Activities Expenses | 12,152.16 | 9,476.31 | 25,259.20 |
| Fundraising expenses | 0.00 | 0.00 | 0.00 |
| Others | 853.51 | 0.00 | 0.00 |
| Total Expense: | 13,005.67 | 9,476.31 | 25,259.20 |
| Surplus/(Deficit) | (11,005.67) | 523.69 | 6,246.00 |
| Fund opening balance | 94,881.63 | 94,357.94 | 88,111.94 |
| Others | | | |
| Funds Transfer (if any) | 0.00 | 0.00 | 0.00 |
| Funds Transfer (if any) | 588.74 | 0.00 | 0.00 |
| Fund Closing | 84,464.70 | 94,881.63 | 94,357.94 |

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 | Fund-Raising Expenses |
|---|-------------------|-----------------------|
| | (S\$'000) | (S\$'000) |
| N/A | N/A | N/A |