

**Parameters:**

Month : DEC-21

Location Code : 9112

9112 - TECK WHYE PRIMARY SCHOOL	General SAC Fund		
	Project Code		
	2021	2020	2019
<b>Income:</b>			
<b>Donations/Sponsorship</b>	7,800.00	6,600.00	26,600.00
<b>Investment Income</b>	210.00	304.50	219.00
<b>Others</b>	0.00	0.00	0.00
<b>Total Income:</b>	8,010.00	6,904.50	26,819.00
<b>Expense:</b>			
<b>Direct Charitable Activities Expenses</b>	10,383.65	20,242.73	10,552.85
<b>Fundraising expenses</b>	0.00	0.00	0.00
<b>Others</b>	0.00	12,317.96	0.00
<b>Total Expense:</b>	10,383.65	32,560.69	10,552.85
<b>Surplus/(Deficit)</b>	(2,373.65)	(25,656.19)	16,266.15
<b>Fund opening balance</b>	92,508.88	118,165.07	101,898.92
<b>Others</b>			
<b>Funds Transfer (if any)</b>	0.00	0.00	0.00
<b>Fund Closing</b>	90,135.23	92,508.88	118,165.07

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