

Parameters:

Month : DEC-22
Location Code : 9112

9112 - TECK WHYE PRIMARY SCHOOL	General SAC Fund		
	Project Code		
	2022	2021	2020
Income:			
Donations/Sponsorship	6,400.00	7,800.00	6,600.00
Investment Income	82.50	210.00	304.50
Others	0.00	0.00	0.00
Total Income:	6,482.50	8,010.00	6,904.50
Expense:			
Direct Charitable Activities Expenses	9,749.90	10,383.65	20,242.73
Fundraising expenses	0.00	0.00	0.00
Others	12,485.08	0.00	12,317.96
Total Expense:	22,234.98	10,383.65	32,560.69
Surplus/(Deficit)	(15,752.48)	(2,373.65)	(25,656.19)
Fund opening balance	90,135.23	92,508.88	118,165.07
Others			
Funds Transfer (if any)	0.00	0.00	0.00
Fund Closing	74,382.75	90,135.23	92,508.88

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