

**Parameters:**

Month : DEC-21  
Location Code : 9187

9187 - RIVER VALLEY PRIMARY SCHOOL	General SAC Fund		
	Project Code		
	2021	2020	2019
<b>Income:</b>			
<b>Donations/Sponsorship</b>	0.00	0.00	0.00
<b>Investment Income</b>	850.00	1,570.00	1,590.00
<b>Others</b>	0.00	0.00	0.00
<b>Total Income:</b>	850.00	1,570.00	1,590.00
<b>Expense:</b>			
<b>Direct Charitable Activities Expenses</b>	1,021.39	441.00	16,516.62
<b>Fundraising expenses</b>	0.00	0.00	0.00
<b>Others</b>	0.00	0.00	0.00
<b>Total Expense:</b>	1,021.39	441.00	16,516.62
<b>Surplus/(Deficit)</b>	(171.39)	1,129.00	(14,926.62)
<b>Fund opening balance</b>	143,984.58	142,855.58	157,782.20
<b>Others</b>			
<b>Funds Transfer (if any)</b>	0.00	0.00	0.00
<b>Fund Closing</b>	143,813.19	143,984.58	142,855.58

<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