

Parameters:

Month : DEC-22
Location Code : 9188

9188 - ROSYTH SCHOOL	General SAC Fund Project Code			481008 Minor Sch Improvements n Enhancement	
	2022	2021	2020	2021	2020
Income:					
Donations/Sponsorship	500.00	0.00	2,000.00	0.00	0.00
Investment Income	1,336.00	3,227.00	3,718.25	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Total Income:	1,836.00	3,227.00	5,718.25	0.00	0.00
Expense:					
Direct Charitable Activities Expenses	11,527.12	21,582.68	8,978.66	0.00	0.00
Fundraising expenses	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	2,596.75	0.00
Total Expense:	11,527.12	21,582.68	8,978.66	2,596.75	0.00
Surplus/(Deficit)	(9,691.12)	(18,355.68)	(3,260.41)	(2,596.75)	0.00
Fund opening balance	283,260.34	301,616.02	304,876.43	2,596.75	2,596.75
Others					
Funds Transfer (if any)	0.00	0.00	0.00	0.00	0.00
Fund Closing	273,569.22	283,260.34	301,616.02	0.00	2,596.75

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