

Parameters:

Month : DEC-22

Location Code : 9205

9205 - TELOK KURAU PRIMARY SCHOOL	General SAC Fund Project Code		
	2022	2021	2020
Income:			
Donations/Sponsorship	5,600.00	9,400.00	9,700.00
Investment Income	0.00	0.00	0.00
Others	36,523.08	0.00	0.00
Others	0.00	0.00	0.00
Total Income:	42,123.08	9,400.00	9,700.00
Expense:			
Direct Charitable Activities Expenses	5,716.73	10,898.60	9,157.90
Fundraising expenses	0.00	0.00	0.00
Others	0.00	0.00	0.00
Total Expense:	5,716.73	10,898.60	9,157.90
Surplus/(Deficit)	36,406.35	(1,498.60)	542.10
Fund opening balance	38,486.18	39,984.78	39,442.68
Others			
Funds Transfer (if any)	0.00	0.00	0.00
Fund Closing	74,892.53	38,486.18	39,984.78

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