

Parameters:

Month : DEC-21

Location Code : 9206

9206 - TEMASEK PRIMARY SCHOOL	General SAC Fund Project Code			481006 Student Enrichment Programmes	
	2021	2020	2019	2020	2019
Income:					
Donations/Sponsorship	0.00	10,000.00	0.00	(390.15)	0.00
Investment Income	680.00	1,528.00	1,256.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Total Income:	680.00	11,528.00	1,256.00	(390.15)	0.00
Expense:					
Direct Charitable Activities Expenses	604.42	5,198.57	12,105.00	0.00	0.00
Fundraising expenses	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Total Expense:	604.42	5,198.57	12,105.00	0.00	0.00
Surplus/(Deficit)	75.58	6,329.43	(10,849.00)	(390.15)	0.00
Fund opening balance	274,183.79	267,464.21	278,313.21	390.15	390.15
Others					
Funds Transfer (if any)	0.00	0.00	0.00	0.00	0.00
Funds Transfer (if any)	0.00	390.15	0.00	0.00	0.00
Fund Closing	274,259.37	274,183.79	267,464.21	0.00	390.15

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