

Parameters:

Month : DEC-22

Location Code : 9207

9207 - TANJONG KATONG PRIMARY SCHOOL	General SAC Fund Project Code			481001 School Building Project		
	2022	2021	2020	2022	2021	2020
Income:						
Donations/Sponsorship	700.00	12,700.00	500.00	0.00	0.00	24,100.00
Investment Income	127.50	125.00	767.50	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00
Total Income:	827.50	12,825.00	1,267.50	0.00	0.00	24,100.00
Expense:						
Direct Charitable Activities Expenses	1,863.60	1,618.07	1,822.50	102,995.60	0.00	185,494.77
Others	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense:	1,863.60	1,618.07	1,822.50	102,995.60	0.00	185,494.77
Surplus/(Deficit)	(1,036.10)	11,206.93	(555.00)	(102,995.60)	0.00	(161,394.77)
Fund opening balance	76,608.91	65,401.98	65,956.98	240,908.62	240,908.62	402,303.39
Others						
Funds Transfer (if any)	0.00	0.00	0.00	0.00	0.00	0.00
Fund Closing	75,572.81	76,608.91	65,401.98	137,913.02	240,908.62	240,908.62

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