

**Parameters:**

Month : DEC-21

Location Code : 9233

| 9233 - YISHUN PRIMARY SCHOOL                 | General SAC Fund<br>Project Code |            |            |
|--|----------------------------------|------------|------------|
|  | 2021                             | 2020       | 2019       |
| <b>Income:</b>                               |                                  |            |            |
| <b>Donations/Sponsorship</b>                 | 10,850.00                        | 1,724.00   | 4,196.00   |
| <b>Investment Income</b>                     | 0.00                             | 0.00       | 0.00       |
| <b>Others</b>                                | 0.00                             | 400.00     | 11,067.50  |
| <b>Others</b>                                | 0.00                             | 0.00       | 0.00       |
| <b>Total Income:</b>                         | 10,850.00                        | 2,124.00   | 15,263.50  |
| <b>Expense:</b>                              |                                  |            |            |
| <b>Direct Charitable Activities Expenses</b> | 5,077.30                         | 8,234.75   | 3,828.35   |
| <b>Fundraising expenses</b>                  | 0.00                             | 0.00       | 0.00       |
| <b>Others</b>                                | 0.00                             | (180.00)   | 0.00       |
| <b>Total Expense:</b>                        | 5,077.30                         | 8,054.75   | 3,828.35   |
| <b>Surplus/(Deficit)</b>                     | 5,772.70                         | (5,930.75) | 11,435.15  |
| <b>Fund opening balance</b>                  | 95,021.37                        | 100,952.12 | 89,516.97  |
| <b>Others</b>                                |                                  |            |            |
| <b>Funds Transfer (if any)</b>               | 0.00                             | 0.00       | 0.00       |
| <b>Fund Closing</b>                          | 100,794.07                       | 95,021.37  | 100,952.12 |

| <b>Other Disclosure:</b>                                     |                                |                                    |
|--|--------------------------------|------------------------------------|
| For Each Fund-Raising Event that raises \$1 million or more: |                                |                                    |
| Fund-Raising Activities and Planned Use of Funds Raised      | Total Fund Raised<br>(S\$'000) | Fund-Raising Expenses<br>(S\$'000) |
| N/A  | N/A                            | N/A                                |