

Parameters:

Month : DEC-22

Location Code : 9240

9240 - ZHENGHUA PRIMARY SCHOOL	General SAC Fund		
	Project Code		
	2022	2021	2020
Income:			
Donations/Sponsorship	3,500.00	2,750.00	0.00
Investment Income	385.00	300.00	1,136.00
Others	0.00	0.00	0.00
Total Income:	3,885.00	3,050.00	1,136.00
Expense:			
Direct Charitable Activities Expenses	5,042.92	8,631.14	7,387.87
Fundraising expenses	0.00	0.00	0.00
Others	0.00	0.00	0.00
Total Expense:	5,042.92	8,631.14	7,387.87
Surplus/(Deficit)	(1,157.92)	(5,581.14)	(6,251.87)
Fund opening balance	87,950.13	92,922.20	99,174.07
Others			
Funds Transfer (if any)	0.00	0.00	0.00
Funds Transfer (if any)	0.00	609.07	0.00
Fund Closing	86,792.21	87,950.13	92,922.20

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