

Parameters:

Month : DEC-21

Location Code : 9240

9240 - ZHENGHUA PRIMARY SCHOOL	General SAC Fund Project Code		
	2021	2020	2019
Income:			
Donations/Sponsorship	2,750.00	0.00	2,232.00
Investment Income	300.00	1,136.00	1,652.00
Others	0.00	0.00	858.40
Others	0.00	0.00	0.00
Total Income:	3,050.00	1,136.00	4,742.40
Expense:			
Direct Charitable Activities Expenses	8,631.14	7,387.87	7,487.37
Fundraising expenses	0.00	0.00	0.00
Others	0.00	0.00	(270.00)
Total Expense:	8,631.14	7,387.87	7,217.37
Surplus/(Deficit)	(5,581.14)	(6,251.87)	(2,474.97)
Fund opening balance	92,922.20	99,174.07	101,649.04
Others			
Funds Transfer (if any)	0.00	0.00	0.00
Funds Transfer (if any)	609.07	0.00	0.00
Fund Closing	87,950.13	92,922.20	99,174.07

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