

Parameters:

Month : DEC-22

Location Code : 9241

9241 - ZHONGHUA PRIMARY SCHOOL	General SAC Fund		
	Project Code		
	2022	2021	2020
Income:			
Donations/Sponsorship	31,000.00	0.00	0.00
Investment Income	558.75	766.25	1,452.75
Others	0.00	0.00	1,404.75
Others	0.00	0.00	0.00
Total Income:	31,558.75	766.25	2,857.50
Expense:			
Direct Charitable Activities Expenses	14,980.84	11,588.84	260.50
Fundraising expenses	0.00	0.00	0.00
Others	0.00	120.00	0.00
Total Expense:	14,980.84	11,708.84	260.50
Surplus/(Deficit)	16,577.91	(10,942.59)	2,597.00
Fund opening balance	147,839.06	158,781.65	156,184.65
Others			
Funds Transfer (if any)	0.00	0.00	0.00
Fund Closing	164,416.97	147,839.06	158,781.65

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