

**Parameters:**

Month : DEC-21

Location Code : 9241

9241 - ZHONGHUA PRIMARY SCHOOL	General SAC Fund Project Code		
	2021	2020	2019
<b>Income:</b>			
<b>Donations/Sponsorship</b>	0.00	0.00	0.00
<b>Investment Income</b>	766.25	1,452.75	1,577.00
<b>Others</b>	0.00	1,404.75	0.00
<b>Others</b>	0.00	0.00	0.00
<b>Total Income:</b>	766.25	2,857.50	1,577.00
<b>Expense:</b>			
<b>Direct Charitable Activities Expenses</b>	11,588.84	260.50	10,014.01
<b>Fundraising expenses</b>	0.00	0.00	0.00
<b>Others</b>	120.00	0.00	0.00
<b>Total Expense:</b>	11,708.84	260.50	10,014.01
<b>Surplus/(Deficit)</b>	(10,942.59)	2,597.00	(8,437.01)
<b>Fund opening balance</b>	158,781.65	156,184.65	164,621.66
<b>Others</b>			
<b>Funds Transfer (if any)</b>	0.00	0.00	0.00
<b>Fund Closing</b>	147,839.06	158,781.65	156,184.65

<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 (S\$'000)	Fund-Raising Expenses (S\$'000)
N/A	N/A	N/A