

**Parameters:**

Month : DEC-22  
Location Code : 9529

9529 - COMPASSVALE SECONDARY SCHOOL	General SAC Fund		
	Project Code		
	2022	2021	2020
<b>Income:</b>			
<b>Donations/Sponsorship</b>	0.00	0.00	0.00
<b>Investment Income</b>	1,100.00	2,525.00	2,815.00
<b>Others</b>	0.00	0.00	0.00
<b>Total Income:</b>	1,100.00	2,525.00	2,815.00
<b>Expense:</b>			
<b>Direct Charitable Activities Expenses</b>	2,175.25	6,829.84	11,629.66
<b>Fundraising expenses</b>	0.00	0.00	0.00
<b>Others</b>	0.00	0.00	0.00
<b>Total Expense:</b>	2,175.25	6,829.84	11,629.66
<b>Surplus/(Deficit)</b>	(1,075.25)	(4,304.84)	(8,814.66)
<b>Fund opening balance</b>	209,446.80	213,751.64	222,566.30
<b>Others</b>			
<b>Funds Transfer (if any)</b>	0.00	0.00	0.00
<b>Fund Closing</b>	208,371.55	209,446.80	213,751.64

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