

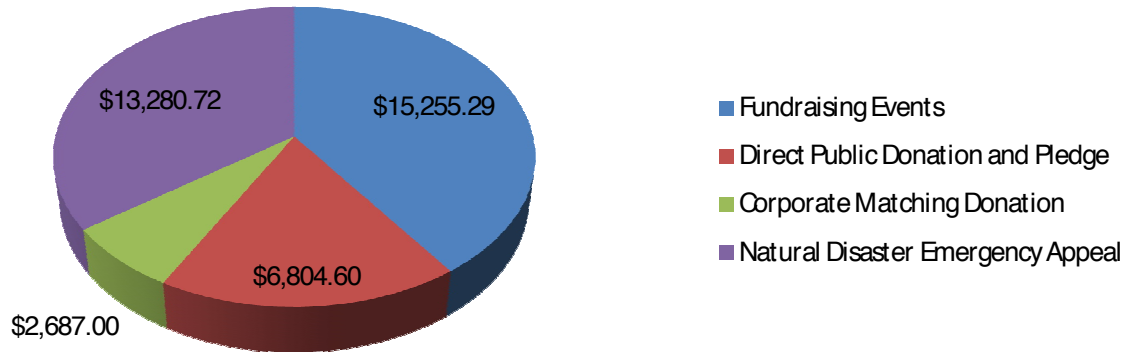
CERDAS Foundation

2009 Cash Flow Summary

Item Description	Cash Flow	Details
Cash Balance From 2009	\$12,234.64	
Contribution, gifts, grants paid out	(\$33,187.00)	
Padang Earthquake Appeal		(\$12,604.00)
Scholarship Disbursement, Jul '09		(\$18,898.00)
Tasikmalaya Earthquake Appeal		(\$1,685.00)
Fundraising Expenses	(\$8,034.42)	
Fundraising Dinner, Mar '09		(\$3,594.80)
Cultural Gathering, Jun '09		(\$3,542.44)
Kids Festival, Nov '09		(\$897.18)
Other Expenses	(\$360.00)	
Printing, Publication, Postage	(\$71.41)	
Professional Fees Expenses	(\$50.00)	
Receipts from Admissions, Merchandise or Services	\$13,065.46	
Fundraising Dinner, Mar '09		\$6,530.00
Cultural Gathering, Jun '09		\$5,428.21
Kids Festival, Nov '09		\$1,107.25
Received gifts, grants, contribution	\$32,996.57	
Fundraising Dinner, Mar '09		\$7,037.00
Cultural Gathering, Jun '09		\$917.25
Kids Festival, Nov '09		\$1,500.00
Macy's Shop for a Cause		\$770.00
Direct Public Donation		\$3,604.14
Corporate Matching Donation		\$2,687.00
Pledged Donation		\$3,200.46
Tasikmalaya Earthquake Appeal		\$1,675.83
Padang Earthquake Appeal		\$11,604.89
Grand Total	\$16,593.84	

2009 Cash Flow Breakdown

Income Breakdown



Expenses, Gifts and Grants Breakdown

