

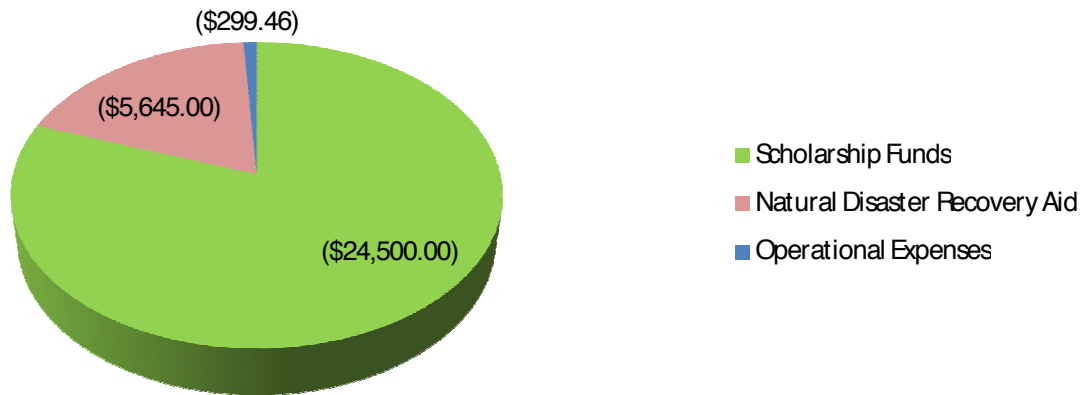
CERDAS Foundation

2010 Cash Flow Summary

Item Description	Cash Flow	Details
Cash Balance From 2009	\$16,593.84	
Contribution, gifts, grants paid out	(\$30,145.00)	
Scholarship Disbursement, Jul '09		(\$24,500.00)
Wasior, Mentawai, Merapi Disaster Appeal		(\$5,645.00)
Fundraising Expenses	(\$4,685.01)	
Cultural Gathering, May '10		(\$3,361.01)
Kids Festival, Nov '10		(\$1,324.00)
Other Expenses	(\$80.00)	
Printing, Publication, Postage	(\$28.66)	
Professional Fees Expenses	(\$190.80)	
Receipts from Admissions, Merchandise or Services	\$10,931.00	
Cultural Gathering, May '10		\$8,007.00
Kids Festival, Nov '10		\$2,924.00
Received gifts, grants, contribution	\$22,806.78	
Cerdas Coin Rush, Sep '10		\$714.73
Cultural Gathering, May '10		\$3,724.26
Kids Festival, Nov '10		\$2,600.00
Direct Public Donation		\$5,493.70
Corporate Matching Donation		\$4,833.00
Wasior, Mentawai, Merapi Disaster Appeal		\$5,441.09
Grand Total	\$15,202.15	

2010 Cash Flow Breakdown

Income Breakdown



Expenses, Gifts and Grants Breakdown

