



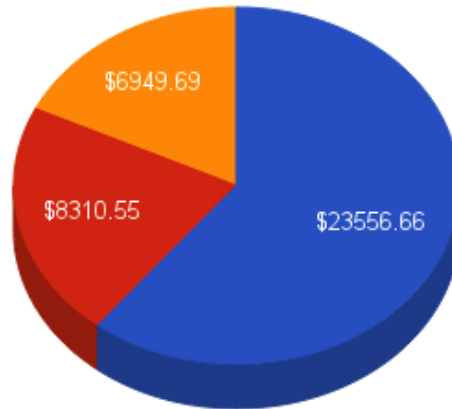
CERDAS Foundation

2011 Cash Flow Summary

Item Description	Cash Flow	Details
Cash Balance From 2010	\$15,202.15	
Contribution, gifts, grants paid out	(\$28,980.84)	
Scholarship Disbursement, Jul '11		(\$28,980.84)
Fundraising Expenses	(\$7,575.34)	
Fundraising Dinner '11		(\$4,560.37)
Cerdas Bazaar '11		(\$3,014.97)
Other Expenses	(\$112.00)	
Printing, Publication, Postage	(\$18.15)	
Receipts from Admissions, Merchandise or Services	\$11,491.00	
Fundraising Dinner '11		\$7,100.00
Cerdas Bazaar '11		\$4,391.00
Received gifts, grants, contribution	\$34,901.24	
Cerdas Bazaar '11		\$2,196.00
Fundraising Dinner '11		\$17,445.00
Direct Public Donation		\$8,310.55
Corporate Matching Donation		\$6,949.69
Grand Total	\$24,908.06	

2011 Cash Flow Breakdown

Income Breakdown



■ Fundraising Events ■ Direct Public Donation a... ■ Corporate Matching Don...

Expenses, Gifts and Grants Breakdown



■ Scholarship Funds ■ Operational Expenses