

# CERDAS Foundation

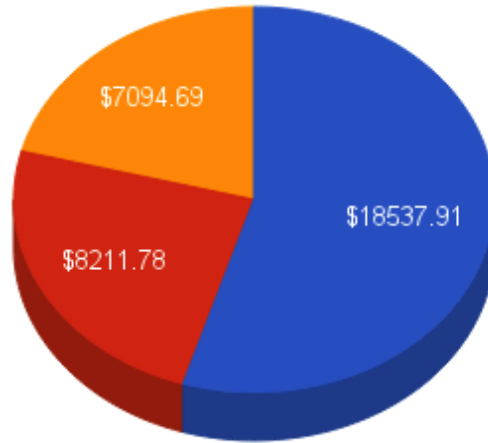
## 2012 Cash Flow Summary

Item Description	Cash Flow	Details
<b>Cash Balance From 2011</b>	<b>\$24,908.06</b>	
<b>Contribution, gifts, grants paid out</b>	<b>(\$30,716.67)</b>	
Scholarship Disbursement, Jul '12		(\$30,716.67)
<b>Fundraising Expenses</b>	<b>(\$8,850.93)</b>	
Fundraising Dinner '12		(\$5,258.22)
Cerdas Bazaar '12		(\$2,173.40)
Cerdas Wayang'12		(\$1419.31)
<b>Other Expenses</b>	<b>(\$83.07)</b>	
<b>Printing, Publication, Postage</b>	<b>(\$43.75)</b>	
<b>Professional Fees Expenses</b>	<b>(\$219.74)</b>	
<b>Receipts from Admissions, Merchandise or Services</b>	<b>\$14,905.64</b>	
Fundraising Dinner '12		\$6,995.00
Cerdas Bazaar '12		\$5,297.00
Cerdas Wayang'12		\$2,613.64
<b>Received gifts, grants, contribution</b>	<b>\$27,789.67</b>	
Cerdas Wayang'12		\$386.15
Fundraising Dinner '12		\$12,097.05
Direct Public Donation		\$8,211.78
Corporate Matching Donation		\$7,094.69
<b>Grand Total</b>	<b>\$27,689.21</b>	

# 2012 Cash Flow Breakdown

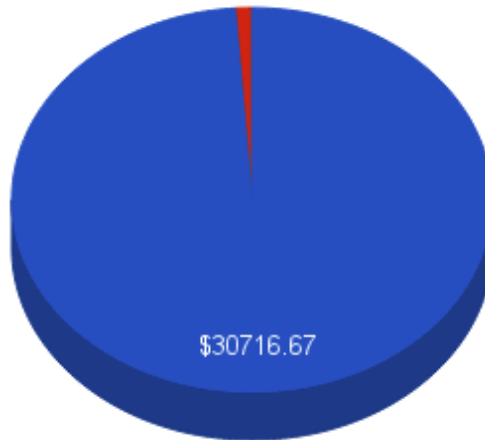
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## Income Breakdown



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

## Expenses, Gifts and Grants Breakdown



■ Scholarship Funds   ■ Operational Expenses