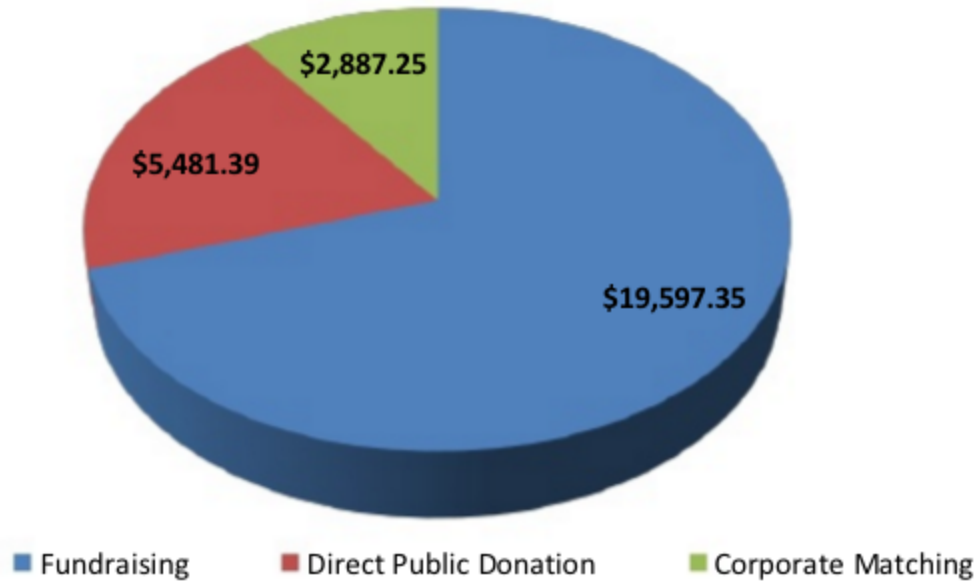


CERDAS Foundation

2013 Cash Flow Summary

| Item Description | Cash Flow | Details |
|--|----------------------|---------------|
| Balance carried forward | \$27,689.21 | |
| Contribution, gifts, grants paid out | (\$34,528.26) | |
| Scholarship disbursement 07/2013 | | (\$34,528.26) |
| Fundraising Expenses | (\$7,653.17) | |
| Special Event: Cerdas Bazaar 08/13 | | (\$2,044.83) |
| Special Event: Fundraising Dinner 04/13 | | (\$5,608.34) |
| Other Expenses | (\$52.63) | |
| Printing, Publication, Postage | (\$57.15) | |
| Receipts from Admissions, Merchandise or Services | \$10,683.31 | |
| Special Event: Fundraising Dinner 04/13 | | \$5,759.31 |
| Special Event: Cerdas Bazaar 08/13 | | \$4,924.00 |
| Received gifts, grants, contribution | \$29,454.06 | |
| Corporate Donation | | \$2,887.25 |
| Public Donation | | \$5,481.39 |
| Special Event: Cerdas Bazaar 08/13 | | \$386.15 |
| Special Event: Fundraising Dinner 04/13 | | \$16,181.06 |
| Grand Total | \$25,535.37 | |

2013 Income Breakdown



Expenses, Gifts and Grants Breakdown

