

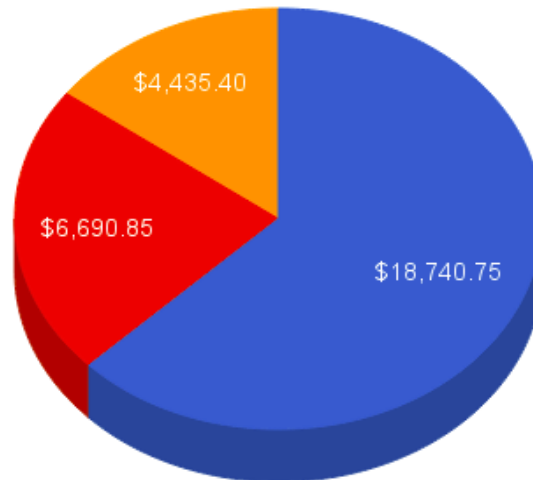
# CERDAS Foundation

## 2014 Cash Flow Summary

Item Description	Cash Flow	Details
<b>Balance carried forward</b>	<b>\$25,535.37</b>	
<b>Undistributed scholarship funds *</b>	<b>\$4,735.00</b>	
<b>Contribution, gifts, grants paid out</b>	<b>(\$30,763.00)</b>	
Scholarship disbursement 06/2014		(\$30,763.00)
<b>Fundraising Expenses</b>	<b>(\$7,658.53)</b>	
Special Event: Cerdas Bazaar 09/14		(\$1,515.43)
Special Event: Fundraising Dinner 04/14		(\$6,143.10)
<b>Other Expenses</b>	<b>(\$2,738.73)</b>	
Bank Fees		(\$120.00)
Professional Services		(\$2,618.73)
<b>Printing, Publication, Postage</b>	<b>(\$45.75)</b>	
<b>Receipts from Admissions, Merchandise or Services</b>	<b>\$7,434.60</b>	
Special Event: Fundraising Dinner 04/14		\$7,434.60
<b>Received gifts, grants, contribution</b>	<b>\$30,090.93</b>	
Corporate Donation		\$4,435.40
Public Donation		\$6,690.85
Special Event: Banjarnegara Landslide		\$1,188.24
Special Event: Cerdas Bazaar 08/14		\$5,761.16
Special Event: Fundraising Dinner 04/14		\$12,015.28
<b>Grand Total</b>	<b>26,589.89</b>	

\* Leftover undistributed funds resulting from withdrawn sponsorship, currency exchange rates fluctuation, or other reasons.

## 2014 Income Breakdown



● Fundraising Events ● Direct Public Donati... ● Corporate Matching

## Expenses, Gifts and Grants Breakdown



● Scholarship ● Operational Expenses