

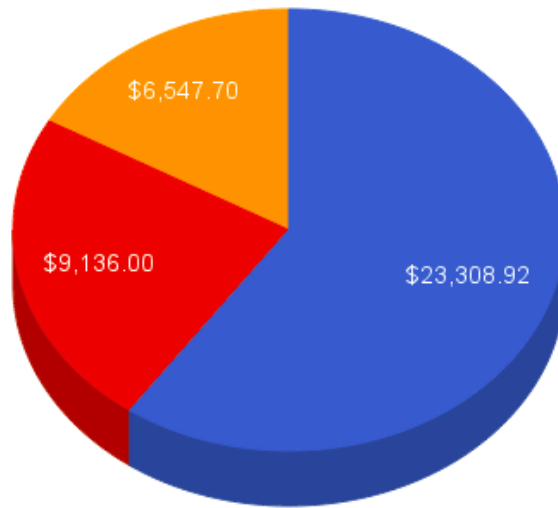
CERDAS Foundation

2015 Cash Flow Summary

Item Description	Cash Flow	Details
Balance carried forward	\$26,589.89	
Undistributed scholarship funds *	\$5,160.10	
Contribution, gifts, grants paid out	(\$29,622.10)	
Scholarship disbursement 07/2015		(\$27,115.40)
Special Event: Banjarnegara Landslide		(\$2,506.70)
Fundraising Expenses	(\$8,140.01)	
Special Event: Cerdas Bazaar 08/15		(\$2,061.95)
Special Event: Fundraising Dinner 04/15		(\$6,078.06)
Other Expenses	(\$1,173.50)	
Bank Fees		(\$413.50)
Professional Services		(\$760.00)
Printing, Publication, Postage	(\$13.14)	
Receipts from Admissions, Merchandise or Services	\$14,731.57	
Special Event: Cerdas Bazaar 08/15		\$4,326.13
Special Event: Fall Festival 11/15		\$3,517.44
Special Event: Fundraising Dinner 04/15		\$6,888.00
Received gifts, grants, contribution	\$32,401.06	
Corporate Donation		\$6,547.70
Public Donation		\$9,136.00
Special Event: Banjarnegara Landslide		\$1,125.00
Special Event: Cerdas Bazaar 08/15		\$800.00
Special Event: Fundraising Dinner 04/15		\$14,792.36
Grand Total	\$39,933.87	

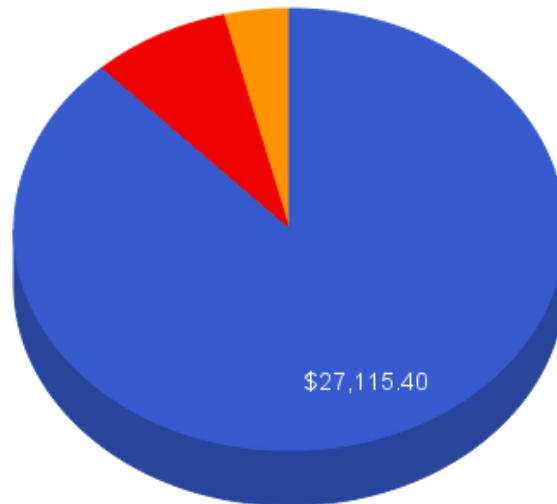
* Leftover undistributed funds resulting from withdrawn sponsorship, currency exchange rates fluctuation, or other reasons.

2015 Income Breakdown



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

Expenses, Gifts and Grants Breakdown



● Scholarship ● Disaster Relief ● Operational Expenses