

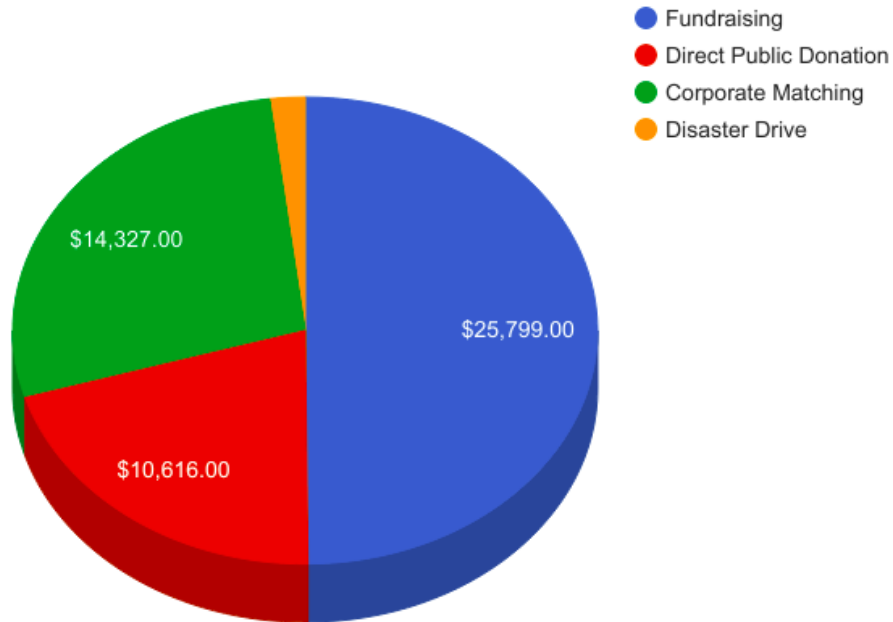
CERDAS Foundation

2016 Cash Flow Summary

Item Description	Cash Flow	Details
Balance carried forward	\$39610.87	
Undistributed scholarship funds *	\$1,953.00	
Contribution, gifts, grants paid out	(\$40,000.00)	
Scholarship disbursement 07/2016		(\$28,000.00)
Education Projects disbursement 07/2016		(\$7,000.00)
Special Event: Garut flash flood		(\$5,000.00)
Fundraising Expenses	(\$7,406.18)	
Special Event: Fall Festival 11/2016		(\$1,181.49)
Special Event: Fundraising Dinner 04/15		(\$6,224.69)
Other Expenses	(\$803.47)	
Bank Fees		(\$391.84)
Professional Services		(\$411.63)
Printing, Publication, Postage	(\$48.75)	
Receipts from Admissions, Merchandise or Services	\$12,771.00	
Special Event: Fall Festival 11/2016		\$4,153.00
Special Event: Fundraising Dinner 04/2016		\$8,618.00
Received gifts, grants, contribution	\$46,386.90	
Corporate Donation		\$14,326.70
Public Donation		\$10,616.00
Special Event: Garut flash floods disaster relief		\$1,010.00
Special Event: Fundraising Dinner 04/2016		\$20,434.20
Grand Total	\$52,463.37	

* Leftover undistributed funds resulting from withdrawn sponsorship, currency exchange rates fluctuation, or other reasons.

2016 Income Breakdown



Expenses, Gifts and Grants Breakdown

