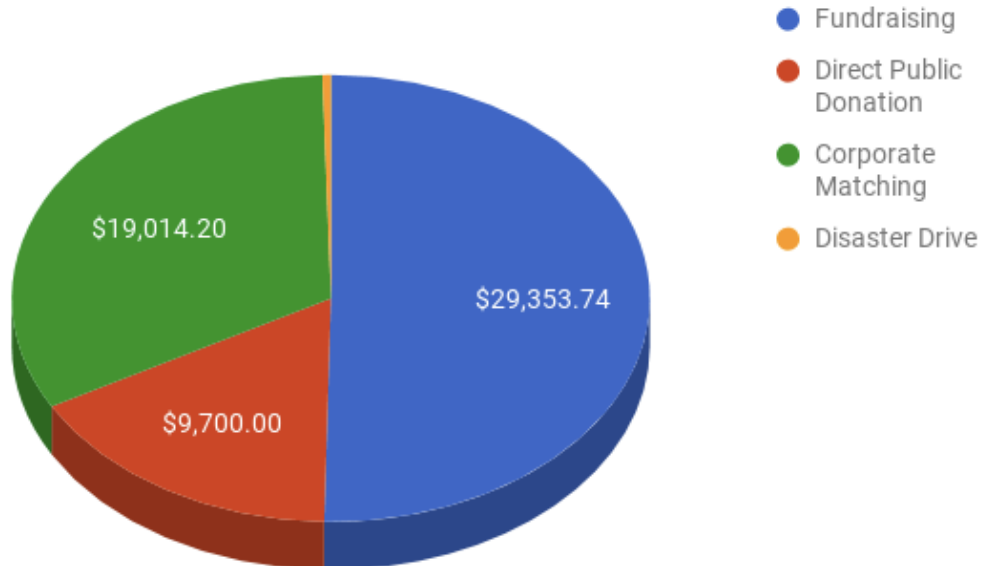


# CERDAS Foundation

## 2017 Cash Flow Summary

Item Description	Cash Flow	Details
<b>Balance carried forward</b>	<b>\$58,179.37</b>	
<b>Contribution, gifts, grants paid out</b>	<b>(\$46,804.00)</b>	
Scholarship disbursement 07/2017		(\$28,984.00)
Education Projects disbursement 07/2017		(\$7,700.00)
Disaster Relief Java Floods 12/2017		(\$10,120.00)
<b>Fundraising Expenses</b>	<b>(\$9,886.26)</b>	
Special Event: Fall Festival 12/2017		(\$1,383.07)
Special Event: Fundraising Dinner 04/17		(\$8,503.19)
<b>Other Expenses</b>	<b>(\$322.98)</b>	
Bank Fees		(\$305.99)
Professional Services		(\$16.99)
<b>Printing, Publication, Postage</b>	<b>(\$57.69)</b>	
<b>Receipts from Admissions, Merchandise or Services</b>	<b>\$11,975.00</b>	
Special Event: Fall Festival 12/2017		\$3,725.00
Special Event: Fundraising Dinner 04/2017		\$8,250.00
<b>Received gifts, grants, contribution</b>	<b>\$56,229.25</b>	
Corporate Donation		\$19,014.25
Public Donation		\$9,700.00
Fall Festival 12/2017		\$1,825.00
Fundraising Dinner 04/2017		\$25,440.00
Disaster Relief Java Floods 12/2017		\$250.00
<b>Grand Total</b>	<b>\$69,312.69</b>	

## 2017 Income Breakdown



## 2017 Expenses, Gifts and Grants Breakdown

