

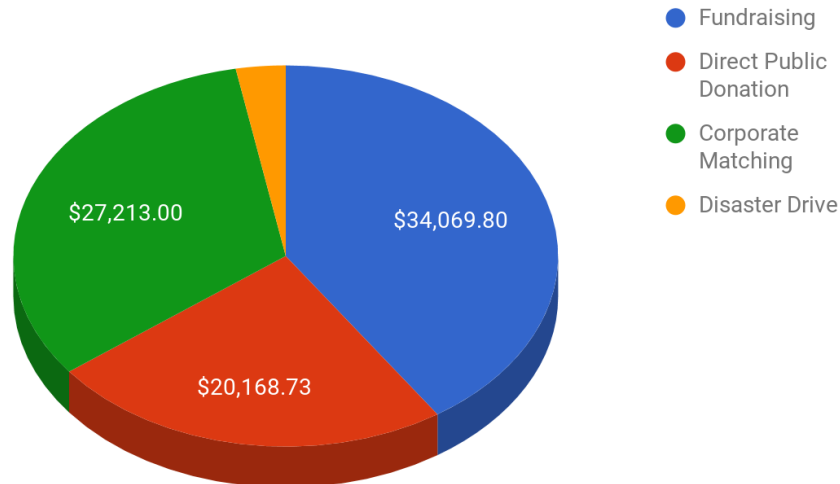
CERDAS Foundation

2018 Cash Flow Summary

Item Description	Cash Flow	Details
Balance carried forward	\$95,917.44	
Contribution, gifts, grants paid out*	(\$71,718.75)	
Scholarship disbursement		(\$32,377.74)
Education project disbursement		(\$10781.14)
Disaster Relief Java Floods		(\$8,180.87)
Disaster Relief Lombok Earthquake		(\$10,062.00)
Disaster Relief Palu Tsunami		(\$10,317.00)
Fundraising Expenses	(\$11,363.11)	
Fundraising Dinner May '18		(\$10,483.30)
Cerdas Bazaar Dec '18		(\$879.81)
Other Expenses	(\$2,910.12)	
Bank Fees		(\$571.26)
Operational Expenses		(\$2,333.78)
Printing, Publication, Postage		(\$5.08)
Receipts from Admissions, Merchandise or Services	\$11,502.25	
Fundraising Dinner May '18		\$8,165.00
Cerdas Bazaar Dec '18		\$3,337.25
Received gifts, grants, contribution	\$83,782.39	
Corporate Donation		\$27,213.00
Public Donation		\$20,168.73
Fundraising Dinner May '18		\$31,110.66
Cerdas Bazaar Dec '18		\$820.00
Disaster Relief Drives		\$2,470.00
Adjustment due to currency exchange fluctuations	(\$415.00)	
Grand Total	\$104,795.10	

2018 Income Breakdown

Source of Income 2018



2018 Expenses, Gifts and Grants Breakdown

Funds Distribution 2018

