

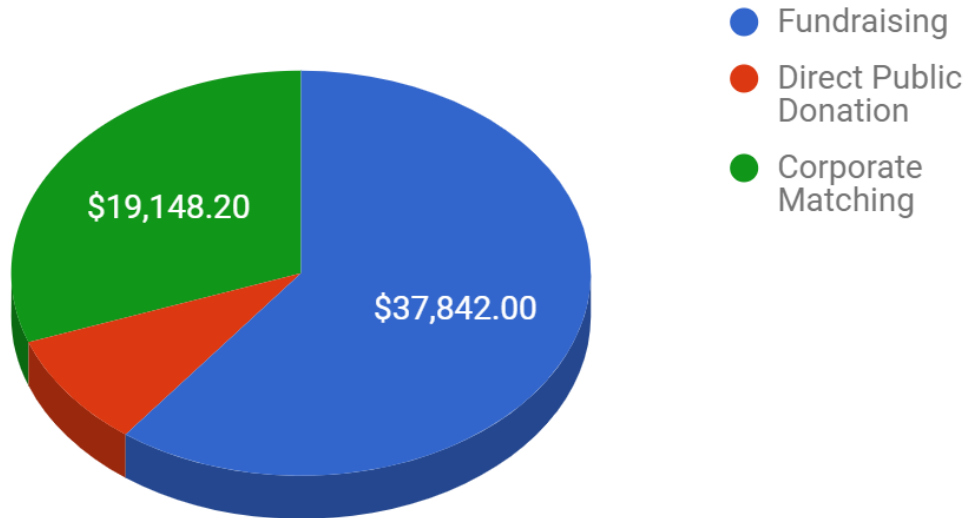
CERDAS Foundation

2019 Cash Flow Summary

Item Description	Cash Flow	Details
Balance carried forward	\$104,795.10	
Contribution, gifts, grants paid out*	-\$44,162.00	
Scholarship disbursement		-\$41,351.00
Education project disbursement		-\$2,811.00
Fundraising Expenses	-\$7,884.91	
Fundraising Dinner May '19		-\$6,068.06
Cerdas Fall Festival Oct '19		-\$1,816.85
Other Expenses	-\$2,215.76	
Bank Fees		-\$619.77
Operational Expenses		-\$1,541.74
Printing, Publication, Postage		-\$54.25
Receipts from Admissions, Merchandise or Services	\$13,244.87	
Fundraising Dinner May '19		\$6,855.00
Cerdas Fall Festival Oct '19		\$5,721.60
Cerdas Bazaar Dec '18		\$668.27
Received gifts, grants, contribution	\$58,019.20	
Corporate Donation		\$19,148.20
Public Donation		\$5,721.00
Fundraising Dinner May '18		\$32,950.00
Cerdas Fall Festival Oct '19		\$200.00
Adjustment due to currency exchange fluctuations	\$994.84	
Grand Total	\$122,791.34	

2019 Income Breakdown

Source of Income 2019



2019 Expenses, Gifts and Grants Breakdown

Funds Distribution 2019

