

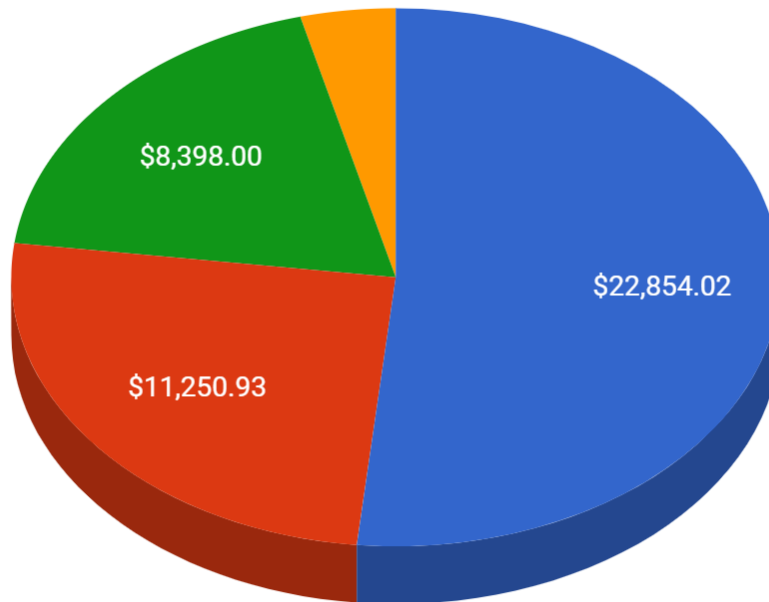
CERDAS Foundation

2020 Cash Flow Summary

Item Description	Cash Flow	Details
Balance carried forward	\$122,791.34	
Contribution, gifts, grants paid out*	-\$60,558.00	
Scholarship disbursement		-\$43,306.00
Education project disbursement		-\$3,173.00
Disaster relief for Java Floods		-\$5,513.00
Disaster relief for Covid-19		-\$8,566.00
Fundraising Expenses	-\$1,498.85	
Fundraising Dinner April '20 (Cancelled)		-\$964.83
Online Fundraising		-\$534.02
Other Expenses	-\$631.14	
Bank Fees		-\$545.21
Operational Expenses		-\$20.88
Printing, Publication, Postage		-\$65.05
Receipts from Admissions, Merchandise or Services	\$2,259.00	
Online Fundraising		\$2,259.00
Received gifts, grants, contribution	\$44,272.95	
Corporate Donation		\$8,398.00
Public Donation		\$11,250.93
Online Fundraising		\$22,854.02
Covid-19 Fundraising		\$1,770.00
Adjustment due to currency exchange fluctuations	\$5,295.83	
Grand Total	\$111,931.13	

2020 Income Breakdown

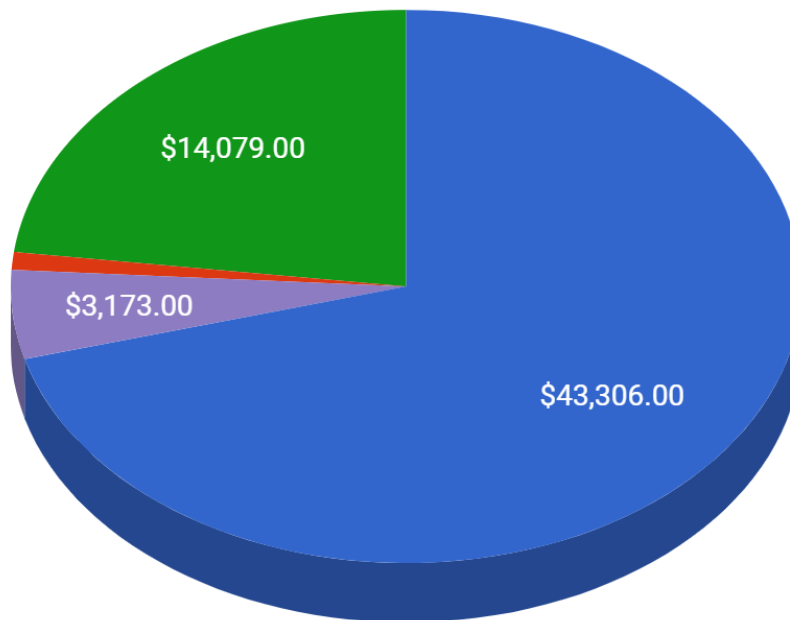
Source of Income 2020



● Fundraising ● Direct Public Donation ● Corporate Matching ● Disaster Drive

2020 Expenses, Gifts and Grants Breakdown

Funds Distribution 2020



● Scholarship Program ● Non-scholarship ● Operational Expenses ● Disaster Relief