

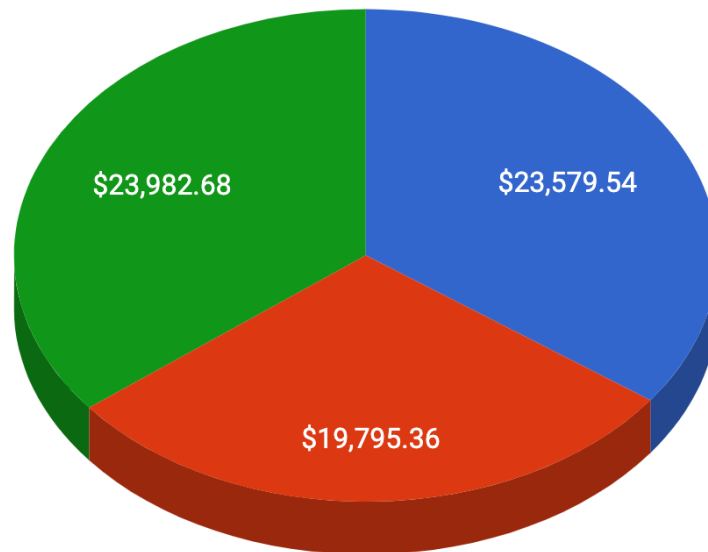
CERDAS Foundation

2021 Cash Flow Summary

Item Description	Cash Flow	Details
Balance carried forward	\$111,931.13	
Contribution, gifts, grants paid out*	-\$56,288.00	
Scholarship disbursement		-\$53,349.00
Education project disbursement		-\$2,939.00
Fundraising Expenses	-\$1,959.50	
Car Wash Fundraising		-\$326.00
Online Fundraising		-\$1,407.00
Mail Fundraising		-\$226.50
Other Expenses	-\$1,062.76	
Bank Fees		-\$474.48
Operational Expenses		-\$452.54
Printing, Publication, Postage		-\$135.74
Receipts from Admissions, Merchandise or Services	\$850.00	
Car Wash Fundraising		\$100.00
Online Fundraising		\$750.00
Received gifts, grants, contribution	\$68,467.08	
Corporate Donation		\$23,982.68
Public Donation		\$19,795.36
Mail Fundraising		\$11,716.50
Car Wash Fundraising		\$148.00
Online Fundraising		\$12,824.54
Adjustment due to currency exchange fluctuations	-\$1,672.42	
Grand Total	\$120,265.53	

2021 Income Breakdown

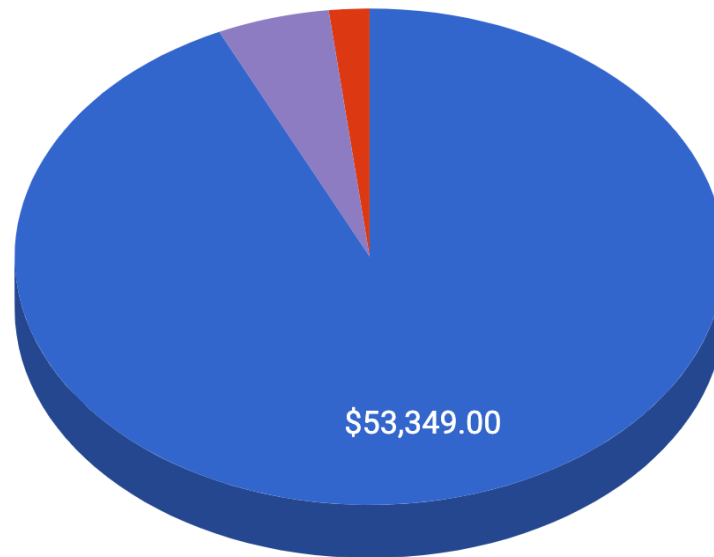
Source of Income 2021



● Fundraising ● Direct Public Donation ● Corporate Matching

2021 Expenses, Gifts and Grants Breakdown

Funds Distribution 2021



● Scholarship Program ● Non-scholarship ● Operational Expenses