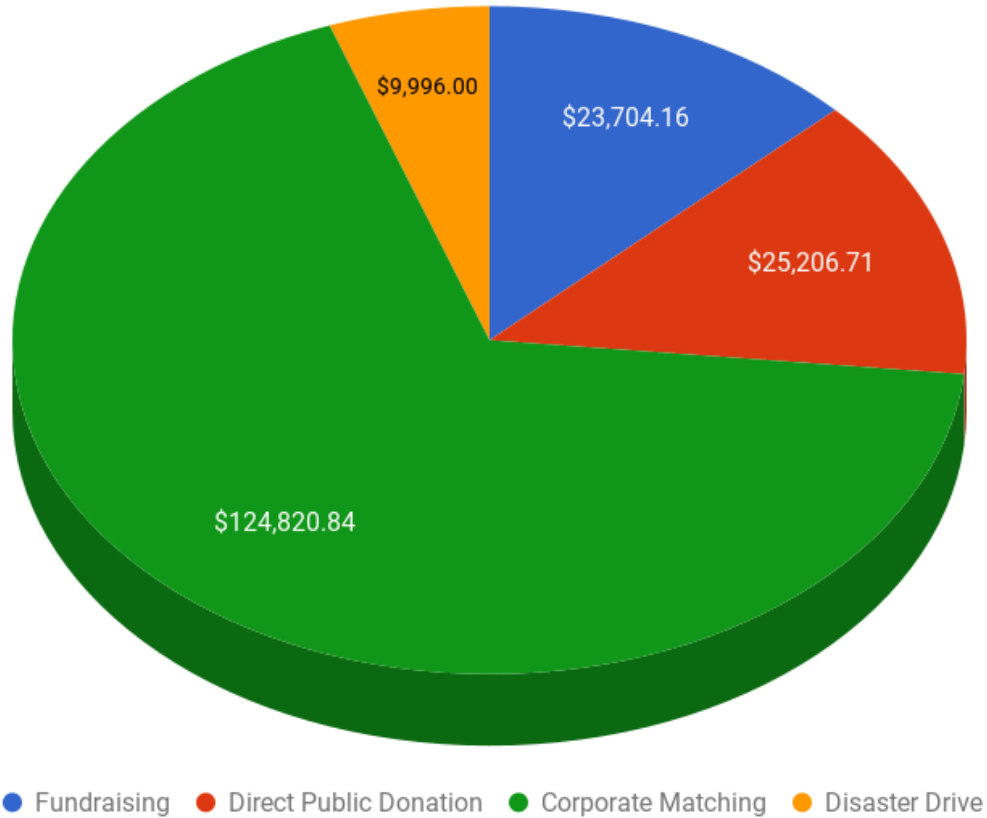


CERDAS Foundation

2022 Cash Flow Summary

Item Description	Cash Flow	Details
Balance carried forward	\$120,265.53	
Contribution, gifts, grants paid out	-\$63,125.00	
Scholarship disbursement		-\$52,278.00
Education project disbursement		-\$3,824.00
Cianjur Earthquake disaster assistance		-\$7,023.00
Fundraising Expenses	-\$4,771.18	
Car Wash Fundraising		-\$258.00
Cerdas Bazaar		-\$4,148.04
Mail Fundraising		-\$365.14
Other Expenses	-\$975.51	
Bank Fees		-\$551.45
Operational Expenses		-\$220.90
Printing, Publication, Postage		-\$203.16
Receipts from Admissions, Merchandise or Services	\$8,545.00	
Cerdas Bazaar		\$8,545.00
Received gifts, grants, contribution	\$183,727.71	
Corporate Donation		\$124,820.84
Public Donation		\$25,206.71
Car Wash Fundraising		\$343.00
Cerdas Bazaar		\$1,200.00
Cianjur Earthquake disaster drive		\$9,996.00
Mail Fundraising		\$22,161.16
Adjustment due to currency exchange fluctuations	-\$2,427.00	
Grand Total	\$241,239.55	

2022 Income Breakdown



2022 Expenses Breakdown

