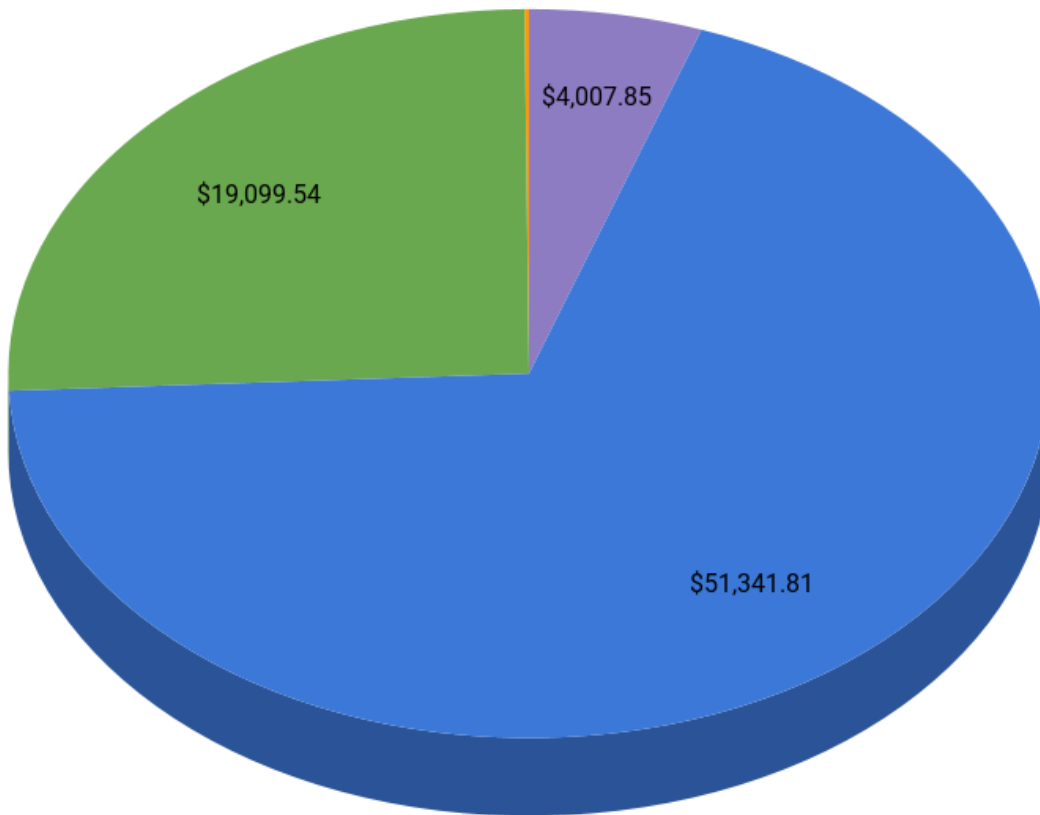


CERDAS Foundation

2023 Cash Flow Summary

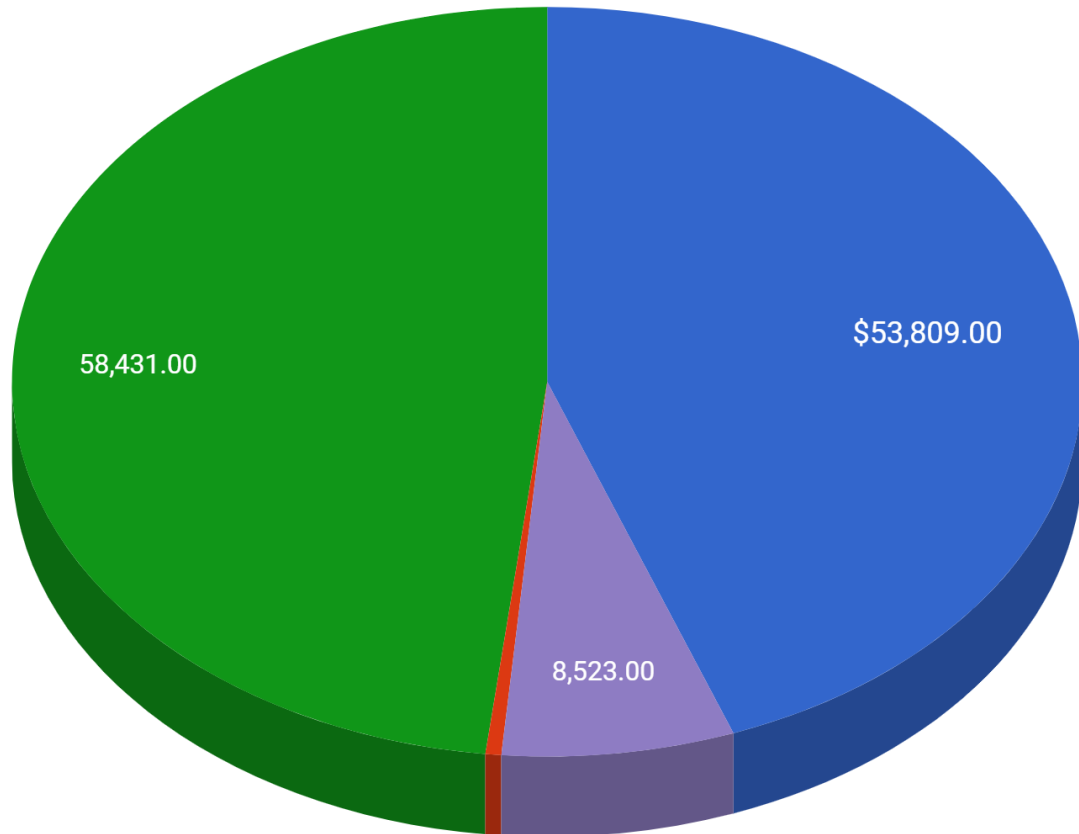
Item Description	Cash Flow	Details
Balance carried forward	\$241,239.55	
Contribution, gifts, grants paid out*	-\$120,763.00	
Education project disbursement		-\$8,523.00
Scholarship disbursement		-\$53,809.00
Cianjur Earthquake Disaster Drive		-\$58,431.00
Fundraising Expenses	-\$3,492.15	
Professional Services		-\$3,492.15
Other Expenses	-\$577.70	
Bank Fees (Paypal, Square, Chase)		-\$468.69
Operational Expenses		-\$87.00
Professional Services		-\$22.01
Receipts from Admissions, Merchandise or Services	\$7,500.00	
Catering for party		\$7,500.00
Received gifts, grants, contribution	\$70,541.35	
Corporate Donation		\$19,099.54
Public Donation		\$51,341.81
Cianjur Earthquake Disaster Drive		\$100.00
Adjustment due to currency exchange fluctuations	\$1,884.00	
Grand Total	\$196,332.05	

2023 Income Breakdown



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

2023 Expenses Breakdown



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