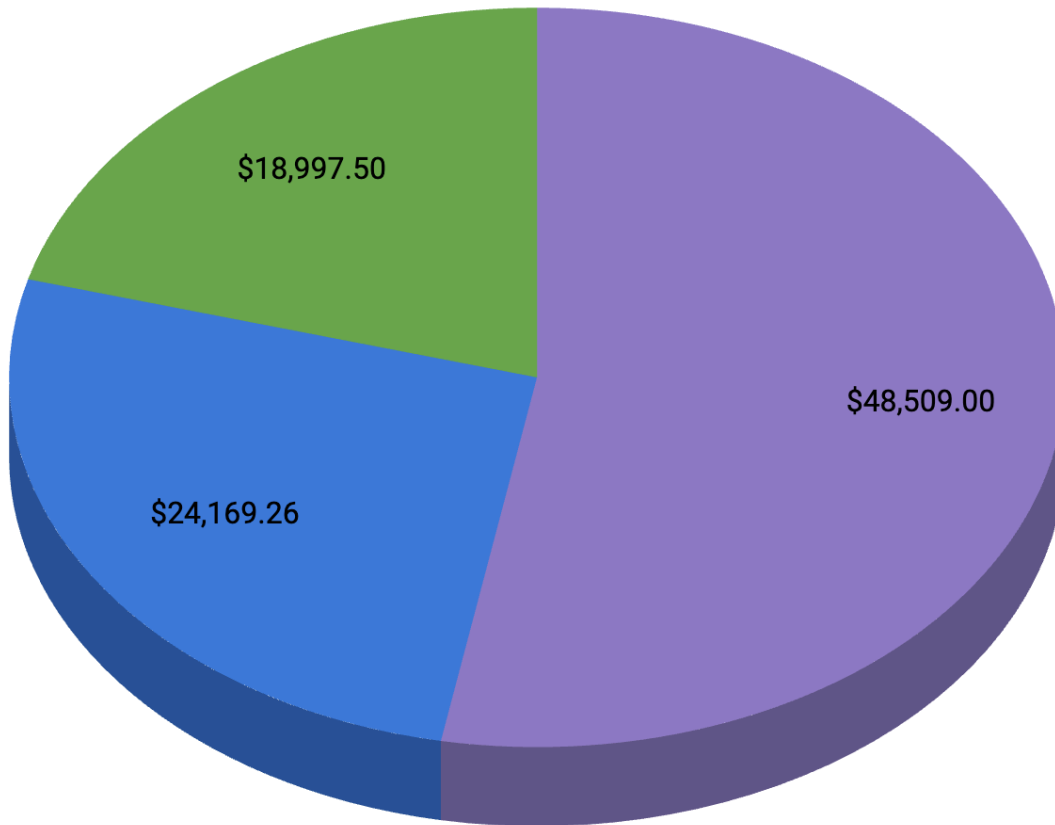


# CERDAS Foundation

## 2024 Cash Flow Summary

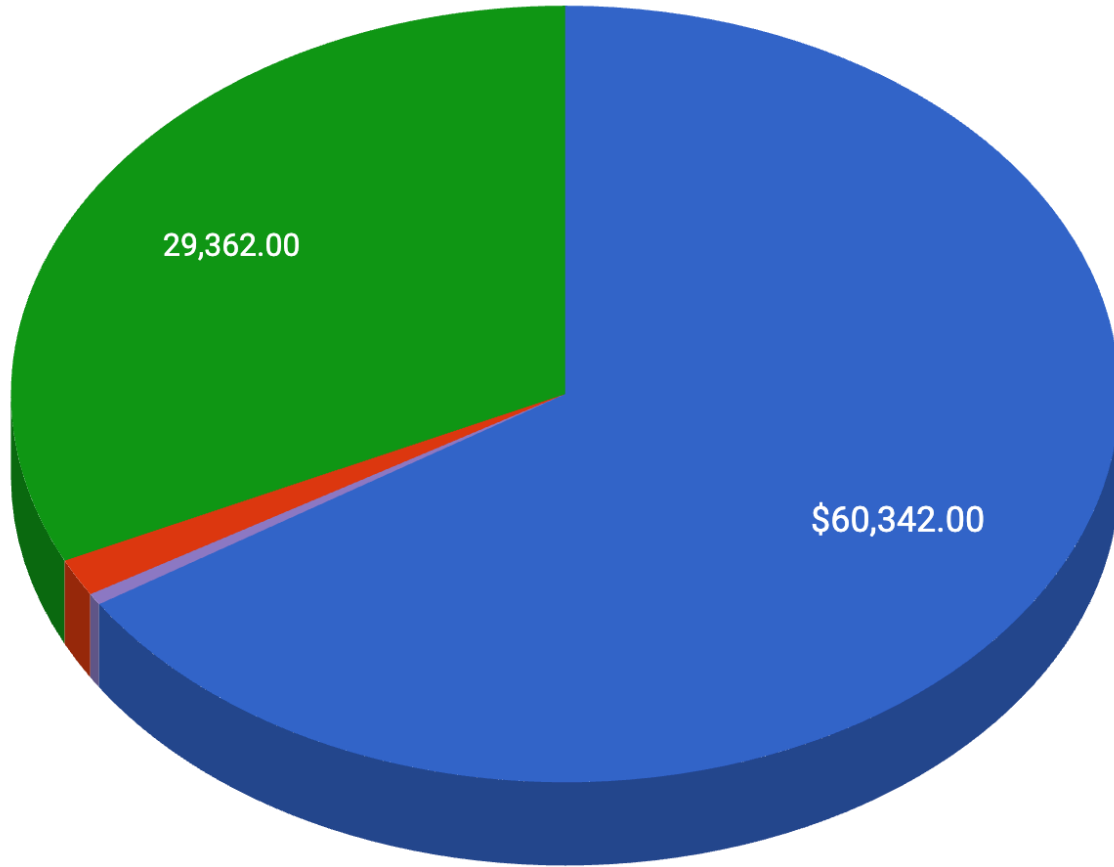
Item Description	Cash Flow	Details
<b>Balance carried forward</b>	<b>\$196,332.05</b>	
<b>Contribution, gifts, grants paid out*</b>	<b>-\$90,144.00</b>	
Scholarship disbursement		-\$60,342.00
Education project disbursement		-\$440.00
Cianjur Earthquake disaster assistance		-\$29,362.00
<b>Fundraising Expenses</b>	<b>-\$9,715.72</b>	
Car Wash Fundraising		-\$358.00
Fundraising Dinner Nov 2024		-\$9,357.72
<b>Other Expenses</b>	<b>-\$1,429.60</b>	
Bank Fees		-\$680.46
Operational Expenses		-\$681.39
Printing, Publication, Postage		-\$67.75
<b>Receipts from Admissions, Merchandise or Services</b>	<b>\$6,562.09</b>	
Fundraising Dinner Nov 2024		\$6,562.09
<b>Received gifts, grants, contribution</b>	<b>\$91,675.76</b>	
Corporate Donation		\$18,997.50
Public Donation		\$24,169.26
Fundraising Dinner Nov 2024		\$48,119.00
Car Wash Fundraising		\$390.00
<b>Adjustment due to currency exchange fluctuations</b>	<b>-\$3,831.00</b>	
<b>Grand Total</b>	<b>\$189,449.58</b>	

## 2024 Income Breakdown



● Fundraising ● Direct Public Donation ● Corporate Donation

## 2024 Expenses Breakdown



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