CERDAS
Education for a brighter future
www.cerdasfoundation.org

CERDAS Foundation
4059 NE 55th St.
Seattle, WA 98105
EIN 26-1640702

CERDAS Foundation

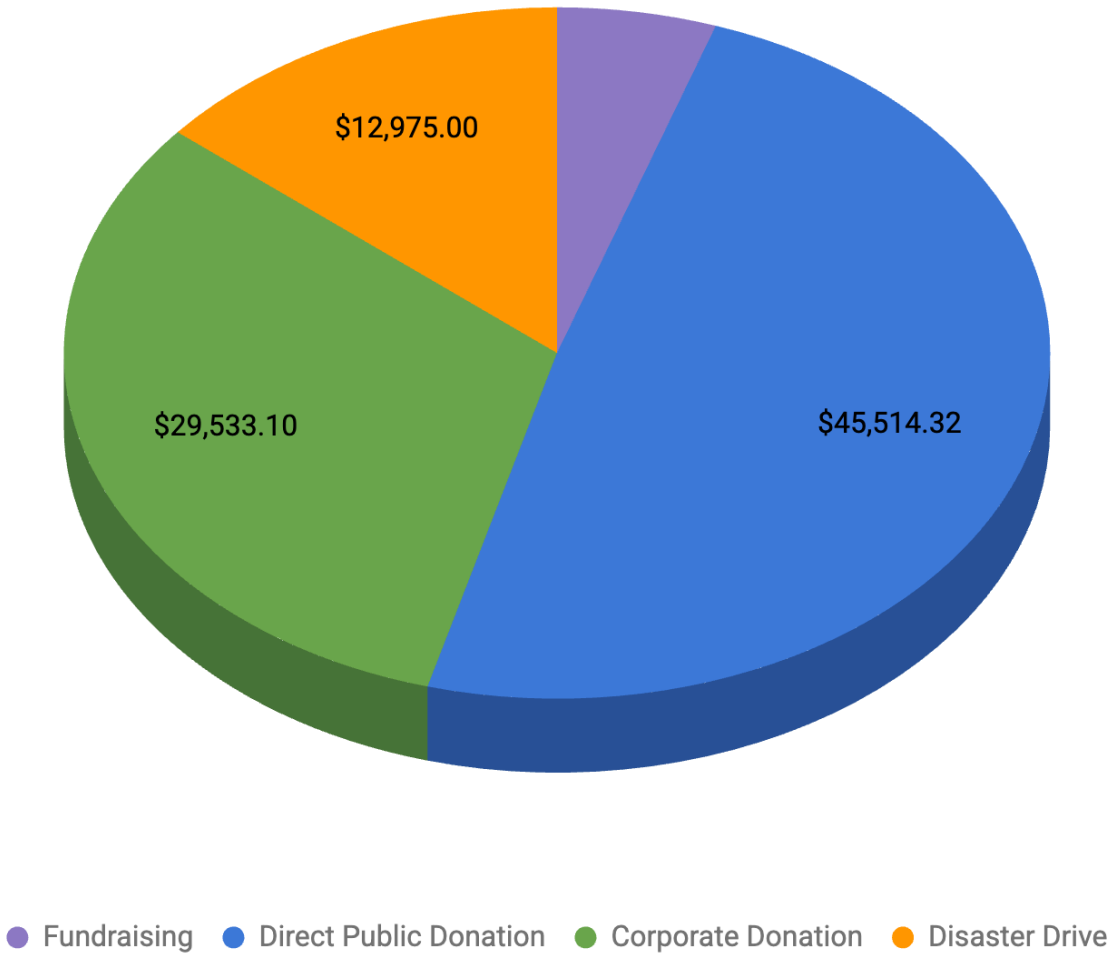
2025 Cash Flow Summary

Item Description	Cash Flow	Details
Balance carried forward	**$189,449.58**	
Contribution, gifts, grants paid out*	**-$76,539.00**	
Scholarship disbursement		-$59,530.00
Education project disbursement		-$4,034.00
Sumatra Flood Disaster Relief Drive		-$12,975.00
Fundraising Expenses	**-$383.00**	
Car Wash Fundraising		-$383.00
Other Expenses	**-$522.06**	
Bank Fees		-$501.13
Printing, Publication, Postage		-$20.93
Receipts from Admissions, Merchandise or Services	**$140.00**	
Car Wash Fundraising		$140.00
Received gifts, grants, contribution	**$93,112.42**	
Corporate Donation		$29,533.10
Public Donation		$45,514.32
Sumatra Flood Disaster Relief Drive		$12,975.00
Online Fundraising		$5,090.00
Adjustment due to currency exchange fluctuations	**-$1,252.00**	
Grand Total	**$204,005.94**	

CERDAS
Education for a brighter future
www.cerdasfoundation.org

CERDAS Foundation
4059 NE 55th St.
Seattle, WA 98105
EIN 26-1640702

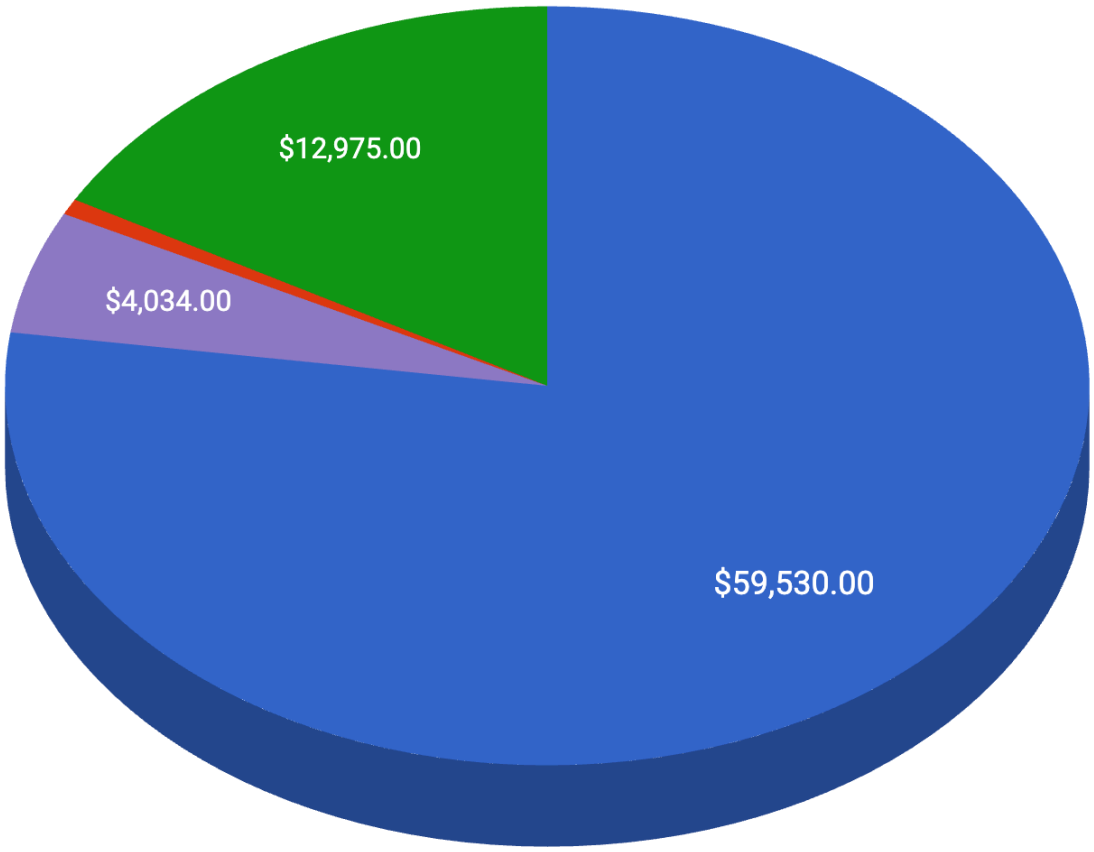
2025 Income Breakdown



CERDAS
Education for a brighter future
www.cerdasfoundation.org

CERDAS Foundation
4059 NE 55th St.
Seattle, WA 98105
EIN 26-1640702

2025 Expenses Breakdown



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