



CERDAS Foundation

2008 Cash Flow Summary

Item Description	Cash Flow
Cash Balance at the end of 2007	\$745.00
Receipts from Admissions, Merchandise or Services	\$11,337.81
Received gifts, grants, contribution	\$20,980.50
Contribution, gifts, grants paid out	(\$14,207.00)
Fundraising Expenses	(\$4629.69)
Other Expenses *	(\$970.40)
Printing, Publications, Postage	(\$754.78)
Professional Fees Expenses **	(\$266.80)
Cash Balance at the end of 2008	\$12,234.64

* 501c3 applicaion fees, bank fees

** Training fees, website hosting fees

Cerdas Foundation

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