



Bright Dawn Foundation
Sources and Uses of Funds
Qtr to March 31st 2018

	Qtr	Year To Date
Opening Cash Balance	6,766,867	5,757,150
Income		
Donations	1,640,372	4,072,024
Bank Interest	15,092	24,716
	<u>1,655,464</u>	<u>4,096,741</u>
Project Costs		
Healthcare & Food Program	603,400	1,241,510
Computer Literacy & English Program	294,143	537,570
Physical Education	4,464	17,028
Teaching Assistant	84,000	168,000
Special Projects & IT Equipment	84,000	411,850
Parent Teacher & School Outings	-	15,000
	<u>1,070,007</u>	<u>2,390,958</u>
Overheads		
Printing & Stationery	-	33,000
Website Costs	7,800	9,700
Other Expenses	2,099	2,099
Office Rent	18,000	36,000
Salary	48,520	81,520
Legal & Audit Fees	-	20,000
Bank charges	30	230
	<u>76,449</u>	<u>182,549</u>
Capital Expenditure	-	-
Taxation	-	4,079
Tax on Bank Interest	-	429
Withholding Tax	-	-
	<u>-</u>	<u>4,508</u>
Total Payments	<u>1,146,456</u>	<u>2,578,015</u>
Cashflow Surplus/(Deficit)	<u>509,008</u>	<u>1,518,725</u>
Opening Cash Balance	6,766,867	5,757,150
Closing Cash Balance	<u><u>7,275,875</u></u>	<u><u>7,275,875</u></u>