



Bright Dawn Foundation
Sources and Uses of Funds
Qtr to March 31st 2019

	Qtr (THB)	Year To Date (THB)
Opening Cash Balance	8,159,367	7,081,410
Income		
Donations	597,054	3,100,356
Bank Interest	7,942	25,240
	604,995	3,125,596
Project Costs		
Healthcare & Food Program	551,200	1,067,300
English Language Program	242,950	461,100
Educational Expenses	8,107	26,115
Teaching Assistant	142,500	307,500
Special Projects & IT Equipment	253,799	616,869
Parent Teacher & School Outings	-	30,000
	1,198,556	2,508,884
Overheads		
Printing & Stationery	522	30,522
Website Costs	4,000	4,000
Other Expenses	3,167	4,075
Office Rent	18,000	36,000
Salary	76,251	133,491
Legal & Audit Fees	6,060	26,060
Bank charges	30	230
	108,030	234,378
Capital Expenditure	-	-
Taxation	-	5,523
Tax on Bank Interest	-	444
Withholding Tax	-	-
	-	5,967
Total Payments	1,306,586	2,749,229
Cashflow Surplus/(Deficit)	(701,591)	376,367
Opening Cash Balance	8,159,367	7,081,410
Closing Cash Balance	7,457,777	7,457,777