



Bright Dawn Foundation
Sources and Uses of Funds
Qtr to December 31st 201

| | Qtr (THB) | Year To Date (THB) |
|-----------------------------------|------------------|-----------------------|
| Opening Cash Balance | 7,081,410 | 7,081,410 |
| Income | | |
| Donations | 2,503,302 | 2,503,302 |
| Bank Interest | 17,298 | 17,298 |
| | <u>2,520,600</u> | <u>2,520,600</u> |
| Project Costs | | |
| Healthcare & Food Program | 516,100 | 516,100 |
| English Language Program | 218,150 | 218,150 |
| Educational Expenses | 18,008 | 18,008 |
| Teaching Assistant | 165,000 | 165,000 |
| Special Projects & IT Equipment | 363,070 | 363,070 |
| Parent Teacher & School Outings | 30,000 | 30,000 |
| | <u>1,310,328</u> | <u>1,310,328</u> |
| Total Project Costs | 1,310,328 | 1,310,328 |
| Overheads | | |
| Printing & Stationery | 30,000 | 30,000 |
| Website Costs | - | - |
| Other Expenses | 908 | 908 |
| Office Rent | 18,000 | 18,000 |
| Salary | 57,240 | 57,240 |
| Legal & Audit Fees | 20,000 | 20,000 |
| Bank charges | 200 | 200 |
| | <u>126,348</u> | <u>126,348</u> |
| Capital Expenditure | - | - |
| Taxation | 5,523 | 5,523 |
| Tax on Bank Interest | 444 | 444 |
| Withholding Tax | - | - |
| | <u>5,967</u> | <u>5,967</u> |
| Total Payments | 1,442,643 | 1,442,643 |
| Cashflow Surplus/(Deficit) | 1,077,957 | 1,077,957 |
| Opening Cash Balance | 7,081,410 | 7,081,410 |
| Closing Cash Balance | 8,159,367 | 8,159,367 |