



**Bright Dawn Foundation**  
**Sources and Uses of Funds**  
**Qtr to June 30th 2019**

	Qtr (THB)	Year To Date (THB)
<b>Opening Cash Balance</b>	7,457,777	7,081,410
<b>Income</b>		
Donations	2,973,394	6,073,750
Bank Interest	16,241	41,481
	<u>2,989,635</u>	<u>6,115,230</u>
<b>Project Costs</b>		
Healthcare & Food Program	646,418	1,713,718
English Language Program	191,707	652,807
Educational Expenses	2,247	28,362
Teaching Assistant	129,850	437,350
Special Projects & IT Equipment	575,066	1,191,935
Parent Teacher & School Outings	60,450	90,450
	<u>1,605,738</u>	<u>4,114,622</u>
<b>Total Project Costs</b>		
<b>Overheads</b>		
Printing & Stationery	-	30,522
Website Costs	-	4,000
Other Expenses	2,700	6,775
Office Rent	18,000	54,000
Salary	54,204	187,695
Legal & Audit Fees	-	26,060
Bank charges	-	230
	<u>74,904</u>	<u>309,282</u>
Capital Expenditure	-	-
Taxation	-	5,523
Tax on Bank Interest	578	1,022
Withholding Tax	-	-
	<u>578</u>	<u>6,545</u>
<b>Total Payments</b>	<u>1,681,220</u>	<u>4,430,449</u>
<b>Cashflow Surplus/(Deficit)</b>	<u>1,308,414</u>	<u>1,684,781</u>
<b>Opening Cash Balance</b>	7,457,777	7,081,410
<b>Closing Cash Balance</b>	<u>8,766,191</u>	<u>8,766,191</u>