

ORCHID SCHOLARSHIP FOUNDATION CASHFLOW STATEMENT

For the year 2015
As of 31 Dec 2015

| | 2015 | 2014 | 2013 |
|--|------------------|------------------|-----------------|
| | | SGD | SGD |
| Cash received from Aution | 1,470.00 | 1,210.00 | |
| Cash received from Donation-Scholarship Fund | 9,050.00 | 10,003.19 | 4,993.00 |
| Cash received from Donation - Operating Fund | 980.00 | 1,200.00 | 500.00 |
| Total Cash receipts | 11,500.00 | 12,413.19 | 5,493.00 |
| | | | |
| Cash paid to Food, Tea party | <i>1,249.56</i> | <i>100.20</i> | |
| Cash paid to Vietartisan | | <i>95.00</i> | |
| Cash paid to Keys/ Arch | <i>478.56</i> | <i>356.61</i> | |
| Cash paid to Transportation | <i>80.00</i> | <i>103.00</i> | |
| Cash paid to Facilities | <i>158.42</i> | <i>274.00</i> | |
| Cash paid to Painting (2 painting gifts, Rural, 2 donating painters) | <i>350.94</i> | <i>310.00</i> | |
| Cash paid to Misc | <i>118.64</i> | <i>700.21</i> | |
| Cash paid to scholarship | 6,125.00 | 5,826.93 | 2,267.00 |
| Total Cash Payments | 8,561.12 | 7,765.94 | 2,267.00 |
| | | | |
| Net Cash | 2,938.88 | 4,647.25 | 3,226.00 |
| | | | |
| Cum. Cash Balance | 10,812.12 | | |