

## ORCHID SCHOLARSHIP FOUNDATION CASHFLOW STATEMENT

For the year 2014  
As of 31 Dec 2014

	2014 SGD		2013 SGD
Cash received from Auction	1,210.00		
Cash received from Donation-Scholarship Funds	10,003.19		4,993.00
Cash received from Donation - Operating Funds	1,200.00		500.00
<b>Total Cash receipts</b>	<b>12,413.19</b>		<b>5,493.00</b>
Cash paid to Tea party	100.20		
Cash paid to Vietartisan	95.00		
Cash paid to Arch	356.61		
Cash paid to Transportation	103.00		
Cash paid to Facilities	274.00		
Cash paid to Painting (2 painting gifts, Rural, 2 donating painters)	310.00		
Cash paid to scholarship	5,826.93		2,267.00
<b>Total Cash Payments</b>	<b>7,065.74</b>	-	<b>2,267.00</b>
<b>Net Cash</b>	<b>5,347.45</b>		<b>3,226.00</b>
<b>Cum. Cash Balance</b>	<b>8,573.45</b>		