DAMAYAN BARANGAY TANGOS						
LA FUNERARIA DAMAYAN FINANCIAL REPORT August 1 to August 30, 2011						
	Date Libing	**Name**	**Brgy**	**Propit**	**Cost**	**Payment**
1	2-Aug	Marina Banag	Sta barabara	2,160.00	10,840.00	13,000.00
2	6-Aug	Apolinario ramos	Tangos	12,025.00	19,975.00	32,000.00
3	4-Aug	*nancy Saldua*	Tangos	-	8,645.00	8,000.00
4	9-Aug	Tangol Favian	Pagala	3,160.00	9,840.00	13,000.00
5	9-Aug	Zeny Labao	Sto nino	11,000.00	27,000.00	38,000.00
6	Aug.11/11	Arkila karo	Poblacion	1,800.00	700.00	2,500.00
7	Aug 15/11	Nene Pile	Tangos	4,160.00	10,840.00	15,000.00
8	Aug 17/11	Weweng Cabral	Tangos	1,500.00	2,500.00	4,000.00
9	23-Aug		Concepcion	2,005.00	7,995.00	10,000.00
10	Aug. 20/11	Bata	Tangos	-	4,800.00	3,000.00
11	23-Aug	Teodoro Bautista	Sto Nino	11,285.00	21,715.00	33,000.00
12	28-Aug	Lorna Dela Cruz	Poblacion	-	9,675.00	10,000.00
13	30-Aug	Fortunato Castro	Virgen	8,525.00	16,475.00	25,000.00
14	30-Aug	Roberto Castilo	Telapayong	10,775.00	26,225.00	37,000.00
15	31-Aug	Lorna Dela Cruz	Poblacion	2,160.00	10,840.00	13,000.00
				70,555.00		0

Renta Pwesto	2,000.00
Sahod Dories	1,400.00
Tauhan Bantay	2,000.00
BIR	2,000.00
Bawasa	500.00
Buffing 1 set kandilerc	1,200.00
Relay mercedez	480.00
3 set bar Light	650.00
10 pcs Table	2,500.00
Painting tent lamesa	850.00
Laba Kurtina	600.00
	14,180.00

TOTAL EXPENCES ……

Gross Income	**70,555.00**
less pundar/ Expen.	14,180.00
Sobra Kita	**56,375.00**
Cash on Bank as of July,30,2011	**71,688.00**
	56,375.00
	-
Cash DBTI 30-Aug	**128,063.00**

Financial Statement

Cash on Bank as of August 30,2011	**128,063.00**
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,820.00
TOTAL Cash/ bank/receivable/on hand	**138,883.00**

Prepared By:

Kap Benard Gonzales

Noted By:

Alfredo Angeles
Auditor DBTI