

Financial Report Sept 13, 2009 to August 31, 2010	
Receivable 2009	4,850.00
Petty cash 2009	1,000.00
Cash on Hand 2009	5,000.00
Cash on Bank La Funeraria Sept 12, 2009	30,017.00
Gross Income Sept 13 to Oct 13,2010	75,640.00
Gross Income Oct 14 to Nov 15,2010	75,550.00
Gross Income Nov 16 to Dec 12,2010	51,715.00
Gross Income Dec 13 to January,22 2010	74,915.00
Gross Income January 23 to Feb 20,2010	58,210.00
Gross Income Feb 21 to March 30,2010	97,780.00
Gross Income March 31 to May 2,2010	68,750.00
Gross Income May 3 to May 30,2010	71,215.00
Gross Income June 1 to June 30,2010	100,880.00
Gross Income July 1 to July 30,2010	72,705.00
Gross Income August 1 to August 31,2010	73,155.00
TOTAL GROSS PROPIT	850,532.00
MGA GAMIT NA NAIPUNDAR taong 2010	
Tent Tolda 2 pcs	5,500.00
I set Curtain w/ rack Encantadia	14,000.00
Curtain Rack	2,460.00
Casket Rack	2,890.00
Labor Welder	1,500.00
Remembrance Book	1,750.00
30 bulb Round	4,500.00
CD Burn	205.00
2 pcs Curtain	6,000.00
I set Kandilero	40,000.00
Stainless Atril Mobile	10,000.00
Repair Atril	2,500.00
2 pcs Speacker GMC	2,500.00
Atril gold	3,500.00
Tarpoline Frame Stainless 2pcs	2,800.00
Battery mercedez	2,450.00
30 bulb Round	4,500.00
20 pcs Table	5,000.00
car Stereo	1,500.00
Card Holder Stainless	6,500.00
30 bulb Round	4,500.00
Remebrance Book	3,500.00
	128,055.00
MGA IBANG PINAGKAGASTUSAN (1 year)	

50 cavan bigas 2009 general Assy	62,500.00
Food Miscelenous general Assy 2009	26,100.00
Clutch Linning hearse	3,200.00
Repair tank GMC	400.00
Electrical mercedes	200.00
Outing Expences	15,000.00
Gas Outing	6,000.00
Death cert	1,500.00
mayors permit 2010	5,200.00
Uniform Tauhan Funeral	3,350.00
receipt DBTI	1,000.00
Miscelenous Electrical	1,450.00
Bawasa Instalation/Water Bill	13,300.00
Paint/Labor	1,900.00
Renta	24,000.00
Office Supplies	1,605.00
Tauhan Bantay Funeral	22,000.00
Salary Staff	12,800.00
BIR Payment	23,100.00
Expences BOD Awarding Talk and Tex	7,000.00
Laba Kurtina	6,950.00
Per diem BOD	11,000.00
Halaga ng mga ibang pinagbayaran	249,555.00

TOTAL GROSS INCOME LA FUNERARIA DAMAYAN 850,532.00

Less Expences 377,610.00

TOTAL CASH ON BANK August 31, 2010 **472,922.00**

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Petty cash 1,000.00

Cash on Hand 5,000.00

Receivable (Funeral) 4,850.00

483,772.00

DBTI FINANCIAL STATUS

Cash on Bank

Price Talk and Tex Award 160,000.00

TOTAL FUND

Prepared by:

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Noted By:

ALFREDO ANGELES

