

**ULAT PANANALAPI LA FUNERARIA DAMAYAN after General Assy**

**Mula ng makapaggeneral assy**

Pumasok na pera

1	Natira sa Premyo Gawad Galing	140,000.00
2	Kinita Punal Mula sept 16 to dec 30, 2008	164,225.00
<b>Financial Statement Last Gen. Assy</b>		-
	Cash on Bank	10,414.00
	Cash on Hand Kap Bernard	5,000.00
	Cash on Hand Tres	2,863.00
	Petty Cash	1,000.00
	Receivable	4,850.00
		<b>328,352.00</b>
<b>Mga Pinagkagastusan/ Naipundar na mga gamit</b>		
<b>Pirmis na Gugulin</b>		
	Rental Punal	6,000.00
	Tauhan Bantay	4,500.00
	Dories Sahod	3,000.00
	BIR Payment	3,720.00
	Kuryente	3,000.00
<b>Mga nabiling karagdagang gamit</b>		-
	Hulog Ilaw 2 set ( 65,000) ( 15,000)	60,000.00
2	Atril Metal	7,000.00
	Kurtina enkantadia	6,500.00
	Kurtina Ordinary	2,500.00
	Bulb 40 pcs	4,200.00
	Reinbursement Kap ilaw ( Dating Balanse)	11,000.00
<b>Mga pinagkagastusan / Operational Expences</b>		-
	Ink Ticket nung General Assy	450.00
	Bayad Labada	600.00
	Barlight	480.00
	Gastos Christmass Party Damayan	10,000.00
	Bonus Tauhan Punal	2,100.00
	Repair Karo	1,150.00
	Sticker Van / D Cert/ Remembrance Sticker	1,504.00
		<b>127,704.00</b>
	Total Fuind La Funeraria Damayan	<b>200,648.00</b>
<b>FINANCIAL STATEMENT DEC 30, 2008</b>		
	Cash Damayan DBTI	140,000.00
	Cash on Bank La Funeraria Damayan	46,935.00
	Cash on Hand Kap Bernard	5,000.00
	Cash on Hand Tres	2,863.00
	Petty Cash Ambet	1,000.00
	Receivable with Title	4,850.00
		<b>200,648.00</b>

Note May isang hulog pa sa Ilaw na Bayarin P 20,000.00

Payable January 20, 2009 Issued Check



BERNARDO B. GONZALES

**Noted By**

ALFREDO ANGELES  
Tagasuri













































