

DAMAYAN BARANGAY TANGOS
LA FUNERARIA DAMAYAN FINANCIAL REPORT DECEMBER 1 to DEC 30

1	12/4/2008	Asyang labao	Sto Nino	7,420.00
2	12/4/2008	Leon Bautista	Tangos	3,620.00
3	12/7/2008	Danilo Pascual	San Roque	7,545.00
4	12/6/2008	Pio Zuniega	San Roque	1,195.00
5	12/6/2008	Flor Labao	Barangka	4,390.00
6	12/5/2008	Carmelita Patalen	Tangos	3,160.00
7	10-Dec	Bobong delacruz	sto nino	8,560.00
8	12/13/2008	Pedro Llanado	Poblacion	2,430.00
9	12/17/2008	Rose Ignacio	Bagong Nayon	-
10	12/18/2008	Rogelio Valderama	subic	7,345.00
11	12/17/2008	Victor Lizardo	tibag	2,995.00
12	12/23/2008	Victorio Valmosina	Sulivan	4,645.00
13	12/27/2008	Beatris Reyes	Calantipay	9,170.00
14	12/27/2008	Leonila Mallari	Pagala	4,420.00
15	12/27/2008	Miguela Dela Cruz	Paitan	3,245.00
				70,140.00

Expences/Pundar Gamit Dec 1 to Dec 30, 2008

Renta	2,000.00	
Tauhan Bantay	1,500.00	
Kuryente	1,000.00	
Dories Sahod	1,000.00	
BIR Payment	1,000.00	
Atril Metal	3,500.00	
Hulog Ilaw	20,000.00	Balance 20th
Christmas Party	10,000.00	
Bonus Tauhan Damayan	2,100.00	
Sticker Van/ Sulatan	1,504.00	
Repair/ Preno Karo/Fluid/oil	1,150.00	
	44,754.00	

Gross Income	70,140.00
less pundar/ Expen.	44,754.00
Natira	25,386.00

Financial Statement

Cash on Bank Nov. 30	21,549.00
Cash on Bank Nov 30	21,549.00
Sobra Kita	25,386.00
Total Cash on Bank as of January 5	46,935.00

Financial Statement

Cash on Bank	46,935.00
Cash on Hand	5,000.00
Cash on Hand Tres	2,863.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,850.00
	-

TOTAL Cash/ bank/receivable/on hand 60,648.00

Pera Pumasok Christmass Party

Pondo Barangay	10,000.00
Pondo Damayan	10,000.00
Cong Pancho	2,000.00
Sobra Collection Tanod	2,000.00
	24,000.00

Pinagkagastusan

Litson	5,000.00
Kaldereta Manok	3,000.00
Pansit	1,000.00
Parafle	3,800.00
Drinks	4,000.00
Gulay	2,500.00
Cash prize/ Games	2,400.00
Miscelenous	1,800.00
	23,500.00

-6000