

<b>DAMAYAN BARANGAY TANGOS</b>				
<b>LA FUNERARIA DAMAYAN FINANCIAL REPORT August 10 to Sept 12,2009</b>				
	<b>Date Libing</b>	<b>Name</b>	<b>Brgy</b>	<b>Propit</b>
1	8/11/2009	Addtl Income Robles	Sullivan	2,000.00
2	8/11/2009	Libing Only ( Bata)	Piel	1,000.00
3	8/14/2009	Neriza Quizon	Sabang	-
4	8/15/2009	Felesisima Lim	Tiaong	4,000.00
5	8/20/2009	justin earl Sangol	Tangos	1,330.00
6	8/22/2009	Jenobeba De De Jesus	Sto Nino	3,125.00
7	25-Aug	Rosa Claudio	Tangos	10,030.00
8	8/25/2009	Antonio Tanhueco	Tibag	8,130.00
9	8/29/2009	Pilar Dizon	Poblacion	1,680.00
10	8/29/2009	Buenaventura Dela Cruz	Tilapayong	10,730.00
11	9/4/2009	Prudencia Agustin	makinabang	4,000.00
12	3-Sep	Jhon Ray Codillo(Bata.)	Virgen	-
13	9/6/2009	Valentina Quiloza	sullivan	9,205.00
14	9/6/2009	Vicenta Dandan	Sullivan	1,695.00
15	9/6/2009	Cayetano Dayao	Bagong Nayon	1,180.00
16	9/6/2009	Jason Gatdula	Sto Nino	3,580.00
17	9/8/2009	Mario Castro	Tangos	2,205.00
18	Sept. 8, 2009	Luciano Guivarra	Sto Cristo	3,000.00
19	9/9/2009	Teofisto Robles	Tangos	3,380.00
20	Sept 12/2009	Isko Dela Cruz	Pagala	4,580.00
21	Sept 12/2009	Adelfa Esquilon	Bagong Nayon	-
				<b>74,850.00</b>

**Expences/Pundar Gamit August 10 to Sept 12,2009**

Renta Pwesto	2,000.00	
Tauhan Bantay	1,500.00	
BIR	1,500.00	
Dories Sahod	1,000.00	
Ink/ Ticket/Invitation/Solicitation/ Certificate	1,740.00	
Miryenda Pulong	450.00	
Laba Kurtina	800.00	
2 barlight/ 2 extension	1,180.00	
<b>Kurtina</b>	<b>3,800.00</b>	
<b>Tolda 14 x 20</b>	<b>2,300.00</b>	<b>Gastos GMC</b>
<b>Brake Pad GMC/ Labor</b>	<b>1,280.00</b>	1,280.00
<b>Wiring GMC</b>	<b>200.00</b>	200.00
<b>Repair Stereo Karo / Gmc</b>	<b>500.00</b>	500.00
<b>Stereo CD Karo</b>	<b>3,500.00</b>	3,500.00
<b>Atril/ metal</b>	<b>3,500.00</b>	3,500.00
<b>Porta. Atril GMC Stainles</b>	<b>6,500.00</b>	6,500.00
<b>Roller Karo GMC</b>	<b>13,800.00</b>	13,800.00
<b>Stainles Siding GMC</b>	<b>8,500.00</b>	8,500.00
<b>Funeral Sign GMC</b>	<b>1,780.00</b>	1,780.00
T shirt/Uniform	3,250.00	<b>39,560.00</b>
T shirt Print Uniform	600.00	
Bigas 10 (cavan)	12,500.00	
<b>TOTAL</b>	<b>72,180.00</b>	

Gross Income	<b>74,850.00</b>
less pundar/ Expen.	<b>72,180.00</b>
Natira	<b>2,670.00</b>

**Financial Statement**

Cash on Bank as august 10,2009	<b>275,228.00</b>
natira Kita	2,670.00

**277,898.00**

Less Karo Widrawal 250,000.00

**CASH on BANK LA FUNERARIA 27,898.00**

**Financial Statement**

Cash on Bank as of Sept 12, 2009	27,898.00
Cash on Hand	5,000.00
Cash on Hand Tres Deposited	-
Petty Cash Ambet	1,000.00
Receivable w/ title	4,850.00

**TOTAL Cash/ bank/receivable/on hand 38,748.00**

**Prepared By:**

Kap Benard Gonzales

