

FINANCIAL REPORT AUGUST 16 to Sept 15, 2008

La Funeraria DAMAYAN INCOME August 16 to Sept 15,2008

	Date	Name	Brgy	Propit
1	8/20/2008	Manuel Mangon	Poblacion	3,225.00
2	8/23/2008	Juan N Estrella	Poblacion	725.00
3	8/21/2008	Bibiana teodoro	Tangos	1,905.00
4	8/27/2008		Bagong Nayon	-
5	8/23/2008	Faustia Salvania	San Jose	3,085.00
6	8/27/2008		San Joseph	4,235.00
7	8/28/2008		Sta Barbara	2,435.00
8	31-Aug		poblacion	935.00
9	9/1/2008	Angel Rivera	Tibag	11,735.00
10	9/2/2008	Marta San mateo	Pagala	3,460.00
11	9/3/2008	Melchor Fuller	Tangos	1,905.00
12	9/4/2008	Averose Seale	Poblacion	2,885.00
13	9/5/2008	Juliana Labao	Sto Nino	10,335.00
14	9/7/2008	Ma.Teresa Bautista	Matangtubig	2,330.00
15	9/7/2008	Benny Gonzales	Tangos	3,135.00
16	9/8/2008	Maglanque	Duyong	3,335.00
Gross Income August 15 to Sept 16				55,665.00

Expences August 16 to Sept 15

	Renta	2,000.00
	Tauhan Bantay	1,500.00
	Kuryente	1,000.00
	Dories Sahod	1,000.00
	Carpet	2,500.00
	Bulb 35 pcs Big Round	4,200.00
	Tolda Brand New	1,500.00
3 pcs	Wire/ Barlight/extension	1,075.00
	T Shirt	7,000.00
	Atril Metal	6,000.00
	Additional BIR	1,500.00
	Tolda 10ft x 30ft Surplus	1,800.00
	Labor Repair Stereo	200.00
	Xerox, Supply / Ticket	750.00
Mula umpisa	Bayad Laba Curtain	1,200.00
	Curtain Special	3,000.00
	Mountain Bike 3 pcs	5,700.00
	14 inch Color TV	5,000.00
	1 Cavan Rice	1,500.00
	Repair Front Bearing	1,500.00
Total Expences		49,925.00

CASH ON BANK LAST Meeting 54,674.04
 Less Disbursement Kap. 50,000.00

Cash on Bank August 19 4,674.04
 Deposit Sept 16,2008 5,740.00
Cash on Bank Sept 16,2008 10,414.04

FINANCIAL STATEMENT

Cash on Bank 10,414.04
 Cash on Hand 5,000.00
 Cash on Hand Treas. 2,863.00
 Petty C ash Ambet 1,000.00
 Receivable (w/ Title) 4,850.00
TOTAL CASH PUNERAL 24,127.04

PAUNAWA:

Payable to Kap 61,080.00
 Less Reinbursement Aug 19,2008 50,000.00
BALANSE PA KE KAP 11,080.00

Prepared By:

Kap Benard Gonzales

