

DAMAYAN BARANGAY TANGOS

LA FUNERARIA DAMAYAN FINANCIAL REPORT Dec 1 to Dec 31,,2010

	<i>Date Libing</i>	<i>Name</i>	<i>Brgy</i>	<i>Propit</i>
1	1-Dec	Caroline Dimla	Poblacion	7,500.00
2	2-Dec	Albert Flores	San Jose	1,500.00
3	6-Dec	Purificacion Flores	Subic	10,000.00
4	10-Dec	Rosita Taruc	Piel	4,185.00
5	13-Dec	Jose Lontok	Poblacion	4,185.00
6	12/13/2010	Precy De Leon	Pagala	2,235.00
7	12/19/2010	Eduardo Domingo	Subic	4,185.00
8	12/20/2010	Marcela Maranan	Calantipay	9,310.00
9	12/23/2010	Estilo Abas	Poblacion	6,000.00
10	12/28/2010	Juanita Guansing	Barangka	10,000.00

59,100.00

Renta Pwesto	2,000.00
Tauhan Bantay	2,000.00
Book keeper/BIR	2,600.00
Dories Sahod	1,400.00
Bawasa	300.00
Laba Kurtina	600.00
4 pcs Banner	480.00
Clutch Master/ Relay Fuel Pump/ labor Gmc	3,200.00
Lettering Banner	1,500.00
30 pcs Bulb	4,500.00
Bonus, bod/ coordinator/ incentives/tauhan puneral	27,000.00
Gastos Xmass Party (share Damayan	10,000.00

TOTAL EXPENCES 55,580.00

Gross Income 59,100.00
less pundar/ Expen. 55,580.00

Sobra Kita 3,520.00

CASH on BANK LA FUNERARIA Dec 1, 2010 115,167.00

Sobra Kita 3,520.00

CASH ON BANK as of Dec 31, 2010 118,687.00

Financial Statement

Cash on Bank as of Dec 31, 2010	118,687.00
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,820.00

TOTAL Cash/ bank/receivable/on hand 129,507.00

Prepared By:

Kap Benard Gonzales

Noted By:

Alfredo Angeles
Auditor DBTI

