

DAMAYAN BARANGAY TANGOS
LA FUNERARIA DAMAYAN FINANCIAL REPORT JAN1 to JAN 30

1	1/8/2009		Duyong	2,470.00
2	1/8/2009	Lyn Mendoza	Matangtubig	2,640.00
3	1/11/2008	Leopoldo Barraca	Poblacion	1,950.00
4	1/11/2008	Avelina Sanches	Tiaong	3,170.00
5	1/13/2009	Tarsila Yambot	Bagong Nayon	5,070.00
6	1/15/2009	Danilo Calonzo	Bagong Nayon	4,845.00
7	1/18/2009	Pedro Nuguid	Barangka	4,170.00
8	22-Jan	Amelia Andan	Tangos	3,600.00
9	1/25/2009	Doy Tapang	Tangos	-
10	1/31/2009	Fely Palma	Tangos	5,470.00
11	1/29/2009	Gavino dela Cruz	matangtubig	6,200.00
12	1/31/2009	Rufina Ignacio	Tiaong	3,720.00
				43,305.00

Expences/Pundar Gamit JAN 1 to JAN 30

Renta	2,000.00	
Tauhan Bantay	1,500.00	
Kuryente	1,000.00	
Dories Sahod	1,000.00	
Hulog Ilaw	20,000.00	Paid
Bukilya ilaw 12 pcs	300.00	
Palit Coil Spring Karo	2,700.00	
Brake pad/ Brake kit	650.00	
Labor	900.00	
	30,050.00	

Gross Income	43,305.00
less pundar/ Expen.	30,050.00
Natira	13,255.00

Financial Statement

Cash on Bank dec 30,2008	47,060.52
Sobra Kita	13,255.00
Total Cash on Bank as of January 30	60,315.52

Financial Statement

Cash on Bank	60,315.52
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
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TOTAL Cash/ bank/receivable/on hand	74,028.52
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Note: Wala ng Bayarin next Month na gamit. Ang bayarin na lamang ay yung mga upa sa pwesto, bantay funeral, ilaw at renta pwesto.

Prepared By:

Kap Benard Gonzales

