

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>
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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
Fuel pump/ Relay/ 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
less pundar/ Expen.

Sobra Kita

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

Sobra Kita

CASH ON BANK as of Dec 31, 2010

Financial Statement

Cash on Bank as of Dec 31, 2010

Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,820.00

TOTAL Cash/ bank/receivable/on hand 10,820.00

Prepared By:

Kap Benard Gonzales

Noted By:

Alfredo Angeles
Auditor DBTI

litson	7,000.00
manok	4,000.00
bangus	1,200.00
kare kare	1,500.00

miscelenous	4,000.00
premyo	6,000.00
gas, sasakyan	2,000.00
	25,700.00

24,000.00
9,500.00
32,000.00
15,000.00

Puneral	
BOD	15,000.00
Coordinator	6,000.00
	21,000.00