

DAMAYAN BARANGAY TANGOS				
LA FUNERARIA DAMAYAN FINANCIAL REPORT June 14 to August 9, 2009				
	Date Libing	Name	Brgy	Propit
1	6/18/2009	Danilo dela Cruz	Pagala	9,000.00
2	June 18 2009	Ernesto Angeles	Tangos	6,680.00
3	6/23/2009	Service Only	Stocristo	-
4	6/25/2009	Alvin Jhon Reyes	Sto Cristo	205.00
5	6/25/2009	Bata	Piel	1,130.00
6	6/28/2009	Consolacion Villaflor	Poblacion	955.00
7	6/28/2009	Miring Musni	Tangos	4,495.00
8	July 4,2009	Celia Cruz	Sullivan	7,395.00
9	7/5/2009	Mike Villegas	Tangos	8,000.00
10	July 12,2009	Abraham Banag Sr	Virgen	9,280.00
11	July 11,2009	Escolastica Bobiles	Sto Cristo	6,355.00
12	July 18,2009	Eduardo Florez	San Luis	8,580.00
13	19-Jul	Jaime Tenorio	Barangca	3,200.00
14	august 2,2009	Pilo de Vera	Pagala	11,805.00
15	8/6/2009	Emer Robles	Sullivan	9,630.00
16	June 18 2009	Ramil Castro	Tarcan	8,700.00
17				95,410.00
18				
19				
20				

Expences/Pundar Gamit June 14 to august 9,2009

Renta 2 months	4,000.00
Tauhan Bantay	3,000.00
Kuryente	1,000.00
Dories Sahod	2,000.00
Per Diem BOD	-
Miryenda Pulong	450.00
Laba Kurtina	900.00
Bulb Round (Big) (32 pcs)	4,500.00
BIR	-
Battery Van	2,550.00
Tire/ Karo	2,200.00
2 pcs tent 10 x 15 ft/ 10 x 20ft	18,600.00
110 pcs Monoblock chair/ 15 lamesa	17,000.00
	56,200.00
Gross Income	95,410.00
less pundar/ Expen.	56,200.00
Natira	39,210.00

Financial Statement

Cash on Bank as of June 13,2009	236,018.00
Deposit	39,210.00
	275,228.00

Financial Statement

Cash on Bank as of June 13,2009	275,228.00
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	286,078.00
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Prepared By:

Kap Benard Gonzales

