

DAMAYAN BARANGAY TANGOS				
LA FUNERARIA DAMAYAN FINANCIAL REPORT May 1 to June 13,2009				
	Date Libing	Name	Brgy	Propit
1	May 7 2009	Mely Dela Merced	Tangos	7,820.00
2	May 10,2009	Rolando Malonzo	Tangos	2,430.00
3	May 10,2009	Larry Diamzon	Tiaong	4,470.00
4	May 15,2009	Concordia Macalindong	Tiaong	4,260.00
5		Additional Income	Pagala	4,000.00
6		Bata Pagala	Pagala	1,300.00
7	5/23/2009	Ramonsito Nugoy	Bagong nayon	-
8	May 26/2009	Eduardo T Cruz	Tibag	2,880.00
9	May 26,2009	Jaime Culminas	Sabang	4,115.00
10	6/4/2009	Ernesto Binas	Tiaong	3,680.00
11	June 4,2009	Eduardo Bernabe	Poblacion	1,930.00
12	June 6 2009	Esperanza Managhaya	Dike	2,180.00
13	June, 6 2009	Ramil Castro (Not yet Paid)	Tarcan	-
14	June 7 2009	Daylina Largo	Sulivan	5,750.00
15	June 7,2009	Marcelina Alonzo	Paitan	2,455.00
16	6/7/2009	Erlinda Cabas	Tangos	1,895.00
17	6/10/2009	Valeriana Lim	Tangos	1,870.00
18				51,035.00
19				
20				

Expences/Pundar Gamit May 1 to June 13,2009

Renta	2,000.00
Tauhan Bantay	1,500.00
Kuryente	1,000.00
Dories Sahod	1,000.00
Per Diem BOD	4,300.00
Miryenda Pulong	450.00
Baterya Karo	2,550.00
Carpet	3,500.00
karo Rapair Stereo / Vulcnz	480.00
Washing Karo	150.00
	16,930.00

Gross Income	51,035.00
less pundar/ Expen.	16,930.00
Natira	34,105.00

Financial Statement

Cash on Bank as of April 30,2009	199,030.00
Sobra Kita	34,105.00
Deposit Cash on hand Tres	2,883.00

Cash on Bank as of June 13,2009 236,018.00

Financial Statement

Cash on Bank as of June 13,2009	236,018.00
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 246,868.00

Prepared By:

Kap Benard Gonzales

