

DAMAYAN BARANGAY TANGOS

LA FUNERARIA DAMAYAN FINANCIAL REPORT November 16 to December 12,2009

	Date Libing	Name	Brgy	Propit
1	Nov. 15 2009	Nana Aging Florez	Tangos	17,775.00
2	11/20/2009	Virgilio Buella c/o Pancho	San Jose	3,180.00
3	11/20/2009	Rosales	Tibag	3,280.00
4	11/24/2009	Sotero Marcelo	Sto Nino	6,360.00
5	12/2/2009	Reynaldo Alfaro	Sto Nino	3,930.00
6	12/3/2009	Dominador Jimenez	Suliban	8,280.00
7	6-Dec	Norma Ramos	Tangos	4,180.00
8	12/8/2009	Bienbenido Casimiro	Tangos	4,730.00
				51,715.00

Expences/Pundar Gamit Nov 16 to Dec. 12,2009

Renta Pwesto	2,000.00
Tauhan Bantay	1,500.00
BIR	2,400.00
Dories Sahod	1,000.00
Bus /Outing	15,000.00
Gas 3 sasakyan outing	6,000.00
Death certificate	400.00
Laba kurtina 2 months	900.00
Polo barong 6 pcs	1,350.00
CD Burn	205.00
	30,755.00

Sagot ng Barangay

200 Itlog maalat	1,400.00
Manok/ Langonisa	4,000.00
Drinks/ beverages	1,500.00
Snack c/o Marlene	1,500.00
Bigas 40 kilo	1,360.00
Food Tanghalian	1,580.00
Entrance/ Resortt	4,000.00
Miscelenous	780.00
	16,120.00

Gross Income	51,715.00
less pundar/ Expen.	30,755.00
Sobra Kita	20,960.00

CASH on BANK LA FUNERARIA Nov. 15,2009	45,387.00
Sobra Kita	20,960.00
CASH ON BANK as of Dec.12,2009	66,347.00

Financial Statement

Cash on Bank as of Dec 12, 2009	66,347.00
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,850.00
TOTAL Cash/ bank/receivable/on hand	77,197.00

Prepared By:

Kap Benard Gonzales

