

**DAMAYAN BARANGAY TANGOS**

**LA FUNERARIA DAMAYAN FINANCIAL REPORT Nov. 1 to Dec. 1,,2010**

	<i>Date Libing</i>	<i>Name</i>	<i>Brgy</i>	<i>Propit</i>
1	11/5/2010	Felife Bautista	Sto Nino	12,385.00
2	11/6/2010	Raymundo Bermudez	sto Nino	1,385.00
3	14-Nov	Severino Angeles	Sto Cristo	13,000.00
4	Nov. 17,2010		Sto Cristo	3,185.00
5	16-Nov	Roming Marinas	Sullivan	4,185.00
6	19-Nov	Carmelita Rubio	Poblacion	5,000.00
7	18-Nov	Lauriano De la Cruz	Matangtubig	7,000.00
8	Nov.26,2010	Florentino Roque	Pagala	15,000.00
				<b>61,140.00</b>

**GASTUSIN**

	Renta Pwesto	2,000.00
	Tauhan Bantay	2,000.00
	Book keeper/BIR	1,500.00
	Dories Sahod	1,400.00
	Bawasa	800.00
	Laba Kurtina	600.00
	TV Raffle	3,600.00
	2 bike	4,200.00
1500	Zesto	7,500.00
200	Sanwich Slice	7,000.00
	Chicken Spread	3,450.00
	Bigas	107,100.00
	Dividen	360,000.00
	Pasbook	11,600.00
2 pcs	Tarp. General Assy	1,600.00
<b>TOTAL EXPENCES .....</b>		<b>514,350.00</b>

<b>CASH on BANK LA FUNERARIA oct 31, 2010</b>	<b>568,377.00</b>
Income Nov 1 to Dec 1	61,140.00
<b>TOTAL</b>	<b>629,517.00</b>
<b>LESS EXPENCES NOV.1 TO DEC 1, 2010</b>	<b>514,350.00</b>
<b>CASH ON BANK AS OF Dec 1, 2010</b>	<b>115,167.00</b>

**Financial Statement**

Cash on Bank as of Nov. 31,2010, 2010	<b>115,167.00</b>
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,820.00
<b>TOTAL Cash/ bank/receivable/on hand</b>	<b>125,987.00</b>

Prepared By:

**Kap Benard Gonzales**

Noted By:

**Alfredo Angeles**  
Auditor DBTI

