

**DAMAYAN BARANGAY TANGOS**

**LA FUNERARIA DAMAYAN FINANCIAL REPORT October 14 to Nov. 15 , 2009**

	<i>Date Libing</i>	<i>Name</i>	<i>Brgy</i>	<i>Propit</i>
1	10/18/2009	Mercedita Ditan	San Roque	11,550.00
2	10/20/2009	Ricardo Ramos Jr.	Subic	9,250.00
3	10/23/2009	Maria Lim	Tangos	7,200.00
4	10/27/2009	Alejandro Daguyin	Sto Nino	4,000.00
5	10/30/2009		Poblacion	-
6	11/8/2009	Faustino Chico	Calantipay	8,820.00
7	4-Nov	Arturo Marcelo	Sto Cristo	8,200.00
8	11/7/2009	Rogelio Batlag	Tibag	3,880.00
9	11/7/2009	Elena Calonzo	B. nayon	4,980.00
10	11/10/2009	Rodrigo Daguyin	Sto Nino	4,000.00
11	11/15/2009	Mario Patalen	Tangos	3,990.00
12	11/10/2009	Sangol ( apo Cely Musni)	Tangos	-
13	11/14/2009	Primitibo Marquez	Subic	9,680.00
				<b>75,550.00</b>

**Expences/Pundar Gamit Oct 15 to Nov. 15,2009**

	Renta Pwesto	2,000.00
	Tauhan Bantay	1,500.00
	BIR	1,200.00
	Dories Sahod	1,000.00
	Repair Brake pad Van	1,320.00
Engkantadia	Kabitan Kurtina Materials	2,460.00
	Estante Casket ( Rack)	2,890.00
	Labor welder (jhun)	1,500.00
100 pcs	Remembrance Book	1,750.00
	30 Bulb. Big Round	4,500.00
<b>Reported ( 10/17/09)</b>	<b>Balance gastos gen. Assy</b>	<b>40,060.00</b>
<b>TOTAL</b>		<b>60,180.00</b>

Gross Income	<b>75,550.00</b>
less pundar/ Expen.	<b>60,180.00</b>
<b>Sobrang Pera</b>	<b>15,370.00</b>

CASH on BANK LA FUNERARIA Oct 13, 2009	30,017.00
Check Damayan( patalen)	15,370.00
<b>CASH ON BANK (Cash On Bank Nov. 15, 2009)</b>	<b>45,387.00</b>

**Financial Statement**

Cash on Bank as Nov. 15, 2009	45,387.00
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,850.00
<b>TOTAL Cash/ bank/receivable/on hand</b>	<b>56,237.00</b>

**Prepared By:**

Kap Benard Gonzales

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