

DAMAYAN BARANGAY TANGOS				
LA FUNERARIA DAMAYAN FINANCIAL REPORT Sept 13 to Oct 13, 2009				
	Date Libing	Name	Brgy	Propit
1	9/13/2009	Emil Castro	Tangos	4,180.00
2	9/13/2009	Bata	Tibag	2,180.00
3	9/20/2009	Josephine Andan	Tangos	3,820.00
4	9/24/2009	Regino Garcia	Tangos	7,530.00
5	9/23/2009	Pablo Garcia	Concepcion	3,185.00
6	9/27/2009	Santos Dela Cruz	Pagala	7,530.00
7	26-Sep	Patrocinio de Guzman	Angat	11,450.00
8	9/26/2009	Libing Only Bata	Poblacion	2,000.00
9	9/26/2009	Libing Only bata	Bagong nayon	900.00
10	10/1/2009	Alexander Daguyin	Sto Nino	4,890.00
11	10/1/2009	Ricardo Bernabe	Sulivan	-
12	10/4/2009	Soledad Paat	Poblacion	-
13	4-Oct	Flordeliza Pile Lim	Tangos	4,005.00
14	Oct 10,2009	Angel Villafuerte	Tangos	3,005.00
15	Oct. 11,2009	Rodolfo Maon	Sto nino	5,180.00
16	10/15/2009	Filipina dela Cruz	Calantipay	8,350.00
17	10/15/2009	Marta Gonzales	Tangos	3,480.00
18	10/15/2009	Jasmin Maniquiz Marcelo	Sto Nino	3,955.00
19	10/15/2009	Rochel Ramos (Bata)	Poblacion	-
				75,640.00

Expences/Pundar Gamit August 10 to Sept 12,2009

Renta Pwesto	2,000.00
Tauhan Bantay	1,500.00
Kuryente 2 Months	1,000.00
BIR	1,500.00
Dories Sahod	1,000.00
tent/ Tolda 2 pcs 18 x 24	4,500.00
Ipinalit ung Stainless Sign sa 2 tolda additional (pasadya)	1,000.00
Miryenda Pulong	-
Laba Kurtina	800.00
1 set Engkantadia curtain Wd Stand (Complete)	14,000.00
50 cavan Bigas (General Assy)	62,500.00
Food/ Water/Utensils/ Miscelenous (General Assy)	26,100.00
Additional Ink	600.00
5 BAR Light Bulb only	600.00
	117,100.00

Gross Income	75,640.00
natira na pera sa Raffle Solicitation	1,400.00
less pundar/ Expen.	117,100.00
Short Pa sa Bayarin	40,060.00

CASH on BANK LA FUNERARIA Sept 12, 2009	27,898.00
bank Interest	2,119.00
CASH ON BANK	30,017.00

Financial Statement

Cash on Bank as of Sept 12, 2009	30,017.00
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	40,867.00

Prepared By:

Kap Benard Gonzales

