

FINANCIAL REPORT Sept.16 to Nov 3

La Funeraria DAMAYAN INCOME Sept 16 to Nov 3

	Date	Name	Brgy	Propit
1	9/13/2008	Liberty Concepcion	Sto Nino	6,610.00
2	9/13/2008	Randy Marcelo	Sto Nino	3,310.00
3	9/21/2008	Roger Pakle	Pinagbarilan	2,525.00
4	9/20/2008	Salud Cruz	pagala	7,210.00
5	9/23/2002	Sigundo Hipolito	sto nino	1,685.00
6	9/25/2008	Sergio Sanchez	piel	1,685.00
7	9/26/2008	David Solomon	san roque	1,585.00
8	27-Sep	Constancio Austria	Duyong	-
9	9/27/2008	Cezar Angeles	Bagong Nayon	-
10	10/18/2008	Aurea Cruz	Subic	410.00
11	10/18/2008	Benjamin Cruz	Conception	4,735.00
12	10/19/2008	Lydia Rivera	Duyong	1,385.00
13	10/19/2008	Anita Mendi	Bagong Nayon	1,560.00
14	10/19/2008	Luisito dela Cruz	Pagala	-
15	10/23/2008	Jhun Amistad	Sto Cristo	2,330.00
16	10/25/2008		Sulivan	1,635.00
17	10/28/2008	Bata	Bagong Nayon	1,080.00
18	10/30/2008	Constancio Bernardino	Pinagbarilan	9,410.00
19	11/3/2008	Tony Rivera	Tangos	2,380.00
Gross Income Sept 16 to Nov. 3				49,535.00

Expences/Pundar Gamit Sept 15 to Nov 3

Renta	2,000.00	
Tauhan Bantay	1,500.00	
Kuryente	1,000.00	
Dories Sahod	1,000.00	
BIR Payment Tax	720.00	
Ink Ticket	450.00	
Atril	3,500.00	
Down llaw 2 set (80 th)	20,000.00	Balance 60th up
Kurtina Enkantadia	6,500.00	to dec. 20
Kurtina Ordinary	2,500.00	
bulb 40 pcs	4,200.00	
	43,370.00	

Gross Propit	49,535.00
Less Pundar Exp	43,370.00
Natira	6,165.00

Financial Statement

Cash on Bank sept 19	10,414.04
Cash on Hand	5,000.00
Cash on Hand Tres	2,863.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,850.00
Sumobra Pera	6,165.00
TOTAL	30,292.04

Note : May Balanse pa ke Kap na 11,000 sa Dati

Gastos Kap General Assy

Food Dune	28,000.00
Jolibbe/ Mineral	3,000.00
Singer	1,000.00
	32,000.00
Less	
Reinburse Price Damayan	8,230.00
Donor (Junieth/ Manalo)	3,000.00

Total Expences Kap	20,770.00
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Prepared By:

Kap Benard Gonzales

