

Financial Reports  
Statement of Cash Flow

HOTEL AND RESTAURANT MANAGEMENT SOCIETY

Month April  
Cut-off Date April 30, 2012

**CASH INFLOWS**

Organization Fund	(Note 1)	Php -	
Collections/Membership/Registration Fee	(Note 2)	Php -	
Subsidies (SAF, Comm. Dev. Fund, Athletic fund, etc.)	(Note 3)	Php -	
Cash Sponsorships	(Note 4)	Php -	
Other Revenues	(Note 5)	Php -	
Interest Income	(Note 6)	Php -	
<b>Total Cash Inflows</b>			Php -

**Less: CASH OUTFLOWS**

Activity Expenses	(Note 7)	Php (2,024.98)	
Office Expenses (supplies, printing exp., etc.)	(Note 8)	Php (152.00)	
Cash Donations/Sponsorships to other organizations	(Note 9)	Php -	
Other Expenses	(Note 10)	Php (2,000.00)	
<b>Total Cash Outflows</b>		Php -	Php (4,176.98)

**Net Cash Outflow** Php (4,176.98)

**Cash and Cash Equivalents, (last reporting period)** Php 32,239.26

**Cash and Cash Equivalents, (current reporting period)** Php 28,062.28

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<sup>\*1\*2\*3</sup> See Notes Attached