

## Financial Reports

### Notes to Cash Flow Statement

For the Month of **August 2012**

**Note 1 - Student Council Fund**

Beginning Balance	Php	-
1st Semester Collection	Php	-
2nd Semester Collection	Php	-
<b>TOTAL</b>	<b>Php</b>	<b>-</b>

**Note 2 - Collections/Membership fee/Registration Fee**

Membership Fee Collection		
1st. Year	Php	38,100.00
2nd - 4th year	Php	44,500.00
Registration Fee (LTS, Seminars, Sportsfest, Workshops, etc.)		
(breakdown)		
Other Collections		
(breakdown)		-
<b>TOTAL</b>	<b>Php</b>	<b>82,600.00</b>

**Note 3 - Subsidies (SAF, Comm. Dev. Fund, Athletic fund, etc.)**

From the Student Activity Fund		
(breakdown)	Php	-
From the Community Development Fund		
(breakdown)		-
From the Athletic Fund		
(breakdown)		-
Other Subsidies		
(breakdown)		-
<b>TOTAL</b>	<b>Php</b>	<b>-</b>

**Note 4 - Cash Sponsorships**

(breakdown)	Php	-
<b>TOTAL</b>	<b>Php</b>	<b>-</b>

**Note 5 - Other Revenues**

Bank Book Revenue	Php	-
<b>TOTAL</b>	<b>Php</b>	<b>-</b>

**Note 6 - Interest Income**

(breakdown)	Php	-
<b>TOTAL</b>	<b>Php</b>	<b>-</b>

**Note 7 - Activities Expenses**

VITAM: Fine, Fresh, Fit		
Food (Scoots Food Express No.#0762 and Pancake House OR#9583)	Php	275.04
Transportation	Php	-
Communcation	Php	-
Promotional Expenses	Php	-
Documentations (Evaluation Form GBM Copy Center OR#33234)	Php	45.00
Professional Fee	Php	-
Honorarium (Nestle and Yoga Speakers)	Php	2,000.00
Physical Arrangements	Php	-
Facilities Rent Expense (In-Campus)	Php	-
Facilities Rent Expenses (off-campus)	Php	-
Supplies (Notepad BI#0280 and Office Supplies SI#0827201200650001203187)	Php	4,738.00
Prizes/Gifts		
Other Expenses	Php	-
<b>TOTAL</b>	<b>Php</b>	<b>7,058.04</b>

**Note 8 - Office Expenses (supplies, printing exp., etc.)**

Office Supplies		
(breakdown)	Php	-
Printing Expense		
(breakdown)	Php	-
Photocopy Expenses		
(breakdown)	Php	-
<b>TOTAL</b>	<b>Php</b>	<b>-</b>

**Note 9 - Cash Donations/Sponsorships to other Organizations**

(breakdown)	Php	-
<b>TOTAL</b>	<b>Php</b>	<b>-</b>

**Note 10 - Other Expenses**

(breakdown)	Php	-
<b>TOTAL</b>	<b>Php</b>	<b>-</b>