

Financial Reports
Statement of Cash Flow

HOTEL AND RESTAURANT MANAGEMENT SOCIETY

Month August
Cut-off Date August 31, 2012

CASH INFLOWS

Organization Fund	(Note 1)	Php	-	
Collections/Membership/Registration Fee	(Note 2)	Php	82,600.00	
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	-	
Total Cash Inflows				Php 82,600.00

Less: CASH OUTFLOWS

Activity Expenses	(Note 7)	Php	(7,058.04)	
Office Expenses (supplies, printing exp., etc.)	(Note 8)	Php	-	
Cash Donations/Sponsorships to other organizations	(Note 9)	Php	-	
Other Expenses	(Note 10)	Php	-	
Total Cash Outflows		Php	-	Php (7,058.04)

Net Cash Inflow **Php 75,541.96**

Cash and Cash Equivalents, (last reporting period) **Php28,054.19**

Cash and Cash Equivalents, (current reporting period) **Php 103,596.15**

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^{*1 *2 *3} See Notes Attached