

Financial Reports

Notes to Cash Flow Statement For the Month of *December 2012*

Note 1 - Student Council Fund

Beginning Balance	Php	-
1st Semester Collection	Php	-
2nd Semester Collection	Php	-
TOTAL	Php	-

Note 2 - Collections/Membership fee/Registration Fee

Membership Fee Collection		
(breakdown)	Php	-
Registration Fee (LTS, Seminars, Sportsfest, Workshops, etc.)		
(breakdown)	Php	-
Other Collections		
(breakdown)		-
TOTAL	Php	-

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)		-
TOTAL	Php	-

Note 4 - Cash Sponsorships

(breakdown)	Php	-
TOTAL	Php	-

Note 5 - Other Revenues

Bank Book Revenue	Php	-
TOTAL	Php	-

Note 6 - Interest Income

(breakdown)	Php	-
TOTAL	Php	-

Note 7 - Activities Expenses

UST Makibata and Dulce Navidad Competition		
Food (Bonchon UST OR Numbers 7673, 7676 and 7628)	Php	1,520.00
Transportation	Php	-
Communcation	Php	-
Promotional Expenses	Php	-
Documentations (Photoprints OR Number 4785 and 4797)	Php	240.00
Professional Fee	Php	-
Honorarium	Php	-
Physical Arrangements	Php	-
Facilities Rent Expense (In-Campus)	Php	-
Facilities Rent Expenses (off-campus)	Php	-
Paraphernalias (Jolis OR Nos. 394158 and 399092 and National bookstore SI Nos. 6119 and 9328)	Php	775.00
Prizes/Gifts (Hyteess Avenue Commercial OR No. 30194 and UST Museum PR No. 533867)	Php	6,510.00
Other Expenses (Medals EGN and Metal Engravings OR Number 0446)	Php	330.00
TOTAL	Php	9,375.00

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

Office Supplies		
(breakdown)	Php	-
Printing Expenses		
(breakdown)	Php	-
Photocopy Expenses		
(breakdown)		-
TOTAL	Php	-

Note 9 - Cash Donations/Sponsorships to other Organizations

(breakdown)	Php	-
TOTAL	Php	-

Note 10 - Other Expenses

Nameplates of HRMS Members (EGN and Metal Engravings OR No. 0445)	Php	11,905.00
TOTAL	Php	11,905.00