

Financial Reports  
Statement of Cash Flow

## HOTEL AND RESTAURANT MANAGEMENT SOCIETY

Month **December**  
Cut-off Date **December 31, 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	(9,375.00)
Office Expenses (supplies, printing exp., etc.)	(Note 8)	Php	-
Cash Donations/Sponsorships to other organizations	(Note 9)	Php	-
Other Expenses	(Note 10)	Php	(11,905.00)
<b>Total Cash Outflows</b>		Php	(21,280.00)

**Net Cash Inflow** **Php (21,280.00)**

**Cash and Cash Equivalents, (last reporting period)** **Php98,406.32**

**Cash and Cash Equivalents, (current reporting period)** **Php 77,126.32**

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