

## Financial Reports

### Notes to Cash Flow Statement For the Month of *February 2013*

**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		
(breakdown)	Php	-
Registration Fee (LTS, Seminars, Sportsfest, Workshops, etc.)		
(breakdown)	Php	-
Other Collections		
(breakdown)		-
<b>TOTAL</b>	<b>Php</b>	<b>-</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**

<b>Hotel and Restaurant Management Week 2013</b>		
Food	Php	4,306.00
Transportation	Php	50.00
Communcation	Php	-
Promotional Expenses	Php	700.00
Documentations	Php	1,751.50
Professional Fee	Php	-
Honorarium	Php	-
Physical Arrangements	Php	3,500.00
Facilities Rent Expense (In-Campus)	Php	-
Facilities Rent Expenses (off-campus)	Php	-
Paraphernalias	Php	8,816.75
Prizes/Gifts	Php	9,500.00
Other Expenses (Competition Groceries and Others)	Php	12,028.31
<b>TOTAL</b>	<b>Php</b>	<b>40,652.56</b>

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

Office Supplies		
(breakdown)	Php	-
Printing Expenses		
(breakdown)	Php	-
Photocopy Expenses		
(breakdown)		-
<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>