

Financial Reports
Liquidation Report

Hotel and Restaurant Management Society
HRM Culminating Activity

Date	Nature of Income	Payee	Check no.	Amount	Total Php	Running Balance
	Solicitation/Sponsorships				Php -	Php -
	Subsidies(SAF, CDE, Athletic Fund)				Php -	Php -
	Council/Organization Fund (Mem Fee)				Php 3,446.50	Php 3,446.50
					Php -	Php -
	Total Cash Receipts				Php 3,446.50	Php 3,446.50

Date	Details	Payee	Receipt/Voucher No.	Unit Cost (Php)	Unit/s	Total Php	Running Balance
I. Operating Expenses							
10/11/2012	Board Cent, Cert Holder, ink	National Bookstore San La	0259	Php 1,603.50	1	Php 1,603.50	Php 1,843.00
10/12/2012	Ribbon, Ribbon, Ribbon, cert holder	National Bookstore San La	1078	Php 1,443.00	1	Php 1,443.00	Php 400.00
				Php -		Php -	Php 400.00
				Php -		Php -	Php 400.00
II. Physical Arrangement							
				Php -		Php -	Php 400.00
				Php -		Php -	Php 400.00
III. Professional Fee/Honararia/Token							
				Php -		Php -	Php 400.00
				Php -		Php -	Php 400.00
IV. Rentals (Venue, Equipment, etc.)							
				Php -		Php -	Php 400.00
				Php -		Php -	Php 400.00
V. Transportation							
				Php -		Php -	Php 400.00
				Php -		Php -	Php 400.00
VI. Documentation							
10/12/2012	Photocopy	VCG Copy Trading	2334	Php 0.50	100	Php 50.00	Php 350.00
				Php -		Php -	Php 350.00
VII. Communication							
				Php -		Php -	Php 350.00
				Php -		Php -	Php 350.00
VIII. Office Supplies							
				Php -		Php -	Php 350.00
				Php -		Php -	Php 350.00
IX. Others: pls specify							
10/13/2012	Flower Arrangement and Lay	ELVY'S Assorted Flowers	-	Php 350.00	1	Php 350.00	Php -
				Php -		Php -	Php -
X. Miscellaneous							
				Php -		Php -	Php -
				Php -		Php -	Php -
TOTAL EXPENSE						Php	3,446.50
TOTAL AMOUNT FOR REMITTANCE						Php	-

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Regent