

Financial Reports

Liquidation Report

Hotel and Restaurant Management Society

Bulletin Board

May 28, 2012

Date	Nature of Income	Payee	Check no.	Amount	Total PhP	Running Balance
	Solicitation/Sponsorships				Php -	Php -
	Subsidies(SAF, CDF, Athletic Fund)				Php -	Php -
	Council/Organization Fund (Mem Fee)				Php 30	Php 30
					Php -	Php -
	Total Cash Receipts				Php 30	Php 30

Date	Details	Payee	Receipt/Voucher No.	Unit Cost (PhP)	Unit/s	Total PhP	Running Balance
I. Food Expenses							
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
II. Physical Arrangement							
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
III. Professional Fee/Honararia/Token							
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
IV. Rentals (Venue, Equipment, etc.)							
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
V. Transportation							
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
VI. Documentation							
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
VII. Communication							
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
				Php -		Php -	Php 30.00
VIII. Office Supplies							
5/22/2012	Double Adhesive Tape	VAN-X Enterprises	0568	Php 30.00	1	Php 30.00	Php -
				Php -		Php -	Php -
				Php -		Php -	Php -
				Php -		Php -	Php -
IX. Others: pls specify							
				Php -		Php -	Php -
				Php -		Php -	Php -
				Php -		Php -	Php -
				Php -		Php -	Php -
X. Miscellaneous							
				Php -		Php -	Php -
				Php -		Php -	Php -
				Php -		Php -	Php -
				Php -		Php -	Php -
TOTAL EXPENSE						Php	30.00
TOTAL AMOUNT FOR REMITTANCE						Php	-

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