

**Financial Reports**  
**Statement of Cash Flow**

## HOTEL AND RESTAURANT MANAGEMENT SOCIETY

Month 

July
------

  
Cut-off Date 

July 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 -	
Office Expenses (supplies, printing exp., etc.)	(Note 8)	Php (60.00)	
Cash Donations/Sponsorships to other organizations	(Note 9)	Php -	
Other Expenses	(Note 10)	Php -	
<b>Total Cash Outflows</b>			Php (60.00)

**Net Cash Inflow**

Php (60.00)

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

Php28,114.19

**Cash and Cash Equivalents, (current reporting period)**

Php 28,054.19

**Prepared by:****Audited:**

*Patricia Verma Frances B. De Jesus*  
**Treasurer**

*Christian Daniel C. Ventura*  
**Auditor**

**Approved by:**

*Pio A. Sanchez*  
**President**

*Asst. Prof. Pio G. Castillo*  
**Adviser**

*Roshmi S. Raichandani*  
**Adviser**

**Noted:**

*Asst. Prof. Dennis C. Ligan*  
**SWDB Coordinator**

*Assoc. Prof. Evangeline E. Timbang*  
**Chairperson, HRM Department**

*Asst. Prof. Maria Cecilia A. Tio Cuison*  
**Dean**

*Rev. Fr. Romulo V. Rodriguez O.P, J.C.D*  
**Regent**

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