

Financial Reports  
Statement of Cash Flow

HOTEL AND RESTAURANT MANAGEMENT SOCIETY

Month June  
Cut-off Date June 30, 2012

**CASH INFLOWS**

Organization Fund	(Note 1)	Php	-	
Collections/Membership/Registration Fee	(Note 2)	Php	-	
Subsidies ( <i>CTHM Student Council SAF-Org Fair Fund</i> )	(Note 3)	Php	500.00	
Cash Sponsorships	(Note 4)	Php	-	
Other Revenues	(Note 5)	Php	-	
Interest Income	(Note 6)	Php	13.91	
<b>Total Cash Inflows</b>				Php 513.91

**Less: CASH OUTFLOWS**

Activity Expenses	(Note 7)	Php	(432.00)	
Office Expenses (supplies, printing exp., etc.)	(Note 8)	Php	-	
Cash Donations/Sponsorships to other organizations	(Note 9)	Php	-	
Other Expenses	(Note 10)	Php	-	
<b>Total Cash Outflows</b>		Php	-	Php (432.00)

**Net Cash Outflow** **Php 81.91**

**Cash and Cash Equivalents, (last reporting period)** **Php28,032.28**

**Cash and Cash Equivalents, (current reporting period)** **Php 28,114.19**

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