

**Financial Reports**

**Statement of Cash Flow**

HOTEL AND RESTAURANT MANAGEMENT SOCIETY

Month May  
Cut-off Date May 30, 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 (30.00)	
Cash Donations/Sponsorships to other organizations	(Note 9)	Php -	
Other Expenses	(Note 10)	Php -	
<b>Total Cash Outflows</b>		Php -	Php (30.00)

<b>Net Cash Inflow</b>	Php (30.00)
<b>Cash and Cash Equivalents, (last reporting period)</b>	Php 28,062.28
<b>Cash and Cash Equivalents, (current reporting period)</b>	Php 28,032.28

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