

Financial Reports

Notes to Cash Flow Statement For the Month of *November 2012*

Note 1 - Student Council Fund

Beginning Balance	Php	-
1st Semester Collection	Php	-
2nd Semester Collection	Php	-
TOTAL	Php	-

Note 2 - Collections/Membership fee/Registration Fee

Membership Fee Collection		
(breakdown)	Php	-
Registration Fee (LTS, Seminars, Sportsfest, Workshops, etc.)		
(breakdown)	Php	-
Other Collections		
(breakdown)		-
TOTAL	Php	-

Note 3 - Subsidies (SAF, Comm. Dev. Fund, Athletic fund, etc.)

From the Student Activity Fund		
(breakdown)	Php	-
From the Community Development Fund		
(breakdown)		-
From the Athletic Fund		
(breakdown)		-
Other Subsidies		
(breakdown)		-
TOTAL	Php	-

Note 4 - Cash Sponsorships

(breakdown)	Php	-
TOTAL	Php	-

Note 5 - Other Revenues

Bank Book Revenue	Php	-
TOTAL	Php	-

Note 6 - Interest Income

(breakdown)	Php	-
TOTAL	Php	-

Note 7 - Activities Expenses

(Project Title)		
Food	Php	-
Transportation	Php	-
Communcation	Php	-
Promotional Expenses	Php	-
Documentations	Php	-
Professional Fee	Php	-
Honorarium	Php	-
Physical Arrangements	Php	-
Facilities Rent Expense (In-Campus)	Php	-
Facilities Rent Expenses (off-campus)	Php	-
Paraphernalias	Php	-
Prizes/Gifts	Php	-
Other Expenses	Php	-
TOTAL	Php	-

Note 8 - Office Expenses (supplies, printing exp., etc.)

Office Supplies		
Jolis General Merchandising (Reciept No. 344268)	Php	142.00
Printing Expenses		
Photoprints (No. 4536) Photoprints (No. 4521) Photoprints (No. 25.00) Nitz (48500)	Php	364.00
Photocopy Expenses		
(breakdown)		
TOTAL	Php	506.00

Note 9 - Cash Donations/Sponsorships to other Organizations

(breakdown)	Php	-
TOTAL	Php	-

Note 10 - Other Expenses

(breakdown)	Php	-
TOTAL	Php	-