

Financial Reports
Statement of Cash Flow

HOTEL AND RESTAURANT MANAGEMENT SOCIETY

Month	October
Cut-off Date	October 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	-
Total Cash Inflows		Php	-

Less: CASH OUTFLOWS

Activity Expenses	(Note 7)	Php	(4,713.00)
Office Expenses (supplies, printing exp., etc.)	(Note 8)	Php	-
Cash Donations/Sponsorships to other organizations	(Note 9)	Php	-
Other Expenses	(Note 10)	Php	-
Total Cash Outflows		Php	(4,713.00)

Net Cash Inflow **Php (4,713.00)**

Cash and Cash Equivalents, (last reporting period) **Php103,625.32**

Cash and Cash Equivalents, (current reporting period) **Php 98,912.32**

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*1 *2 *3 See Notes Attached