

Financial Reports

Notes to Cash Flow Statement
For the Month of *September 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	-
(breakdown)	Php	-
Registration Fee (LTS, Seminars, Sportsfest, Workshops, etc.)		
(breakdown)		
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

(breakdown)	Php	-
TOTAL	Php	-

Note 6 - Interest Income

Security Passbook (Account Number 0171-025964-200)	Php	29.17
TOTAL	Php	29.17

Note 7 - Activities Expenses

Activity Name		
Food	Php	-
Transportation	Php	-
Communication	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	-
Supplies	Php	-
Prizes/Gifts		
Other Expenses	Php	-
TOTAL	Php	-

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

Office Supplies		
(breakdown)	Php	-
Printing Expense		
(breakdown)	Php	-
Photocopy Expenses		
(breakdown)	Php	-
TOTAL	Php	-

Note 9 - Cash Donations/Sponsorships to other Organizations

(breakdown)	Php	-
TOTAL	Php	-

Note 10 - Other Expenses

(breakdown)	Php	-
TOTAL	Php	-