

Financial Reports
Statement of Cash Flow

HOTEL AND RESTAURANT MANAGEMENT SOCIETY

Month **September**
Cut-off Date **September 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	29.17
Total Cash Inflows		Php	29.17

Less: CASH OUTFLOWS

Activity Expenses	(Note 7)	Php	-
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	-

Net Cash Inflow	Php	29.17
Cash and Cash Equivalents, (last reporting period)	Php	103,502.90
Cash and Cash Equivalents, (current reporting period)	Php	103,532.07

Prepared by:

Patricia Verma Frances B. De Jesus
Treasurer

Audited:

Christian Daniel C. Ventura
Auditor

Approved by:

Pio A. Sanchez
President

Asst. Prof. Pio G. Castillo
Adviser

Roshni S. Raichandani
Adviser

Noted:

Asst. Prof. Dennis C. Ligan
SWDB Coordinator

Assoc. Prof. Evangeline E. Timbang
Chairperson, HRM Department

Asst. Prof. Maria Cecilia A. Tio Cuison
Dean

Rev. Fr. Romulo V. Rodriguez O.P, J.C.D
Regent

*1 *2 *3 See Notes Attached

906.75	NBS daC17955			
98.25	NBS 4d1fd424			
2700	ADS City Advertising Enterprises NO. 0280			
45	Scotts Food Express No.0762			
1000	Honorarium YOGA			
1000	Honorarium NESTLE			
230.04				
1053	NBS 5e7d9426			
45	GBM Copy Center McDo			
7078.04		10000		
19360		2921.96	2660	-261.96
12281.96		19360	8000	
1621.96		17738.04	10660	
850		-1621.96	850	
771.96				