



Statement Of Cash Flows

For the year month April 02, 2025

Cash in Bank-beg	
Cash on Hand-beg	

Cash inflows:

Monthly dues collected	
Certifications issued	
Membership fee	
Vehicle stickers	
Rentals (covered courts)	
Solicitations/Donations	
Interest Income on bank deposits	
Livelihood Management Fee	
Others	
Total Cash receipt	0.00

Less:

Cash Out Flows/Disbursements	123.00
Snacks/Meals for visitors	123.00
Transportation expenses	
Office supplies expense	
Printing and photocopy	
Labor	
Billboard expense	
Clearing/cleaning charges	
Miscellaneous expenses	
Federation fee	

HOA-BOD Uniforms	
BOD Mtg	
General Assembly	
Cash Deposit to bank	
Withholding tax on bank deposit	
Refund for seri-culture	
Others	

Ending cash balance	-123.00
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Breakdown of cash:

Cash in Bank	-98.40
Cash on Hand	-24.60