



## Statement Of Cash Flows

For the year month March 21, 2025

<b>Cash in Bank-beg</b>	23.00
<b>Cash on Hand-beg</b>	23.00

### Cash inflows:

Monthly dues collected	23.00
Certifications issued	23.00
Membership fee	23.00
Vehicle stickers	23.00
Rentals (covered courts)	23.00
Solicitations/Donations	23.00
Interest Income on bank deposits	23.00
Livelihood Management Fee	23.00
Others	23.00
<b>Total Cash receipt</b>	<b>207.00</b>

### Less:

<b>Cash Out Flows/Disbursements</b>	391.00
Snacks/Meals for visitors	23.00
Transportation expenses	23.00
Office supplies expense	23.00
Printing and photocopy	23.00
Labor	23.00
Billboard expense	23.00
Clearing/cleaning charges	23.00
Miscellaneous expenses	23.00
Federation fee	23.00

HOA-BOD Uniforms	23.00
BOD Mtg	23.00
General Assembly	23.00
Cash Deposit to bank	23.00
Withholding tax on bank deposit	23.00
Refund for seri-culture	23.00
Others	23.00
	23.00

<b>Ending cash balance</b>	<b>-138.00</b>
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**Breakdown of cash:**

Cash in Bank	23.00
Cash on Hand	23.00