



Statement Of Cash Flows

For the year month March 22, 2025

Cash in Bank-beg	12.00
Cash on Hand-beg	12.00

Cash inflows:

Monthly dues collected	12.00
Certifications issued	12.00
Membership fee	12.00
Vehicle stickers	121.00
Rentals (covered courts)	1,212.00
Solicitations/Donations	12.00
Interest Income on bank deposits	12.00
Livelihood Management Fee	12.00
Others	12.00
Total Cash receipt	1,417.00

Less:

Cash Out Flows/Disbursements	1,431.00
Snacks/Meals for visitors	12.00
Transportation expenses	12.00
Office supplies expense	2.00
Printing and photocopy	121.00
Labor	12.00
Billboard expense	12.00
Clearing/cleaning charges	
Miscellaneous expenses	1,212.00
Federation fee	12.00

HOA-BOD Uniforms	
BOD Mtg	
General Assembly	
Cash Deposit to bank	12.00
Withholding tax on bank deposit	
Refund for seri-culture	
Others	12.00
	12.00

Ending cash balance	10.00
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Breakdown of cash:

Cash in Bank	12.00
Cash on Hand	12.00