

Statement Of Cash Flows

For the year month April 02, 2025

Cash in Bank-beg	123,231.00
Cash on Hand-beg	123,231.00

Cash inflows:

Monthly dues collected	123,231.00
Certifications issued	123,231.00
Membership fee	123,231.00
Vehicle stickers	123,231.00
Rentals (covered courts)	123,231.00
Solicitations/Donations	123,231.00
Interest Income on bank deposits	123,231.00
Livelihood Management Fee	123,231.00
Others	123,231.00
Total Cash receipt	1,109,079.00

Less:

Cash Out Flows/Disbursements	124,847,446.00
Snacks/Meals for visitors	123,231.00
Transportation expenses	123,232,311.00
Office supplies expense	123,231.00
Printing and photocopy	123,231.00
Labor	123,231.00
Billboard expense	123,231.00
Clearing/cleaning charges	123,231.00
Miscellaneous expenses	123,231.00
Federation fee	123,231.00
HOA-BOD Uniforms	123,231.00
BOD Mtg	13,132.00
General Assembly	123,231.00
Cash Deposit to bank	123,231.00
Withholding tax on bank deposit	123,231.00
Refund for seri-culture	123,231.00
Others	

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Ending cash balance	-123,491,905.00
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Breakdown of cash:

Cash in Bank	123,231.00
Cash on Hand	123,231.00