# Statement Of Cash Flows

For the year month April 02, 2025

## Beginning Cash Balances

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

## Cash Inflows

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| --- | --- |
| 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 Outflows

|  |  |
| --- | --- |
| **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 |  |
|  |  |

## Ending Cash Balance

|  |  |
| --- | --- |
| **Ending cash balance** | -123,491,905.00 |

## Breakdown of Cash

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