

Financial Records System

NOTES

- 1 No real data of any organization or company were used, the provided data are practice dataset.
- 2 This is an actual system that is used by small businesses and organizations to track their monthly cash flow and allow them to easily create their financial statements.

Created and designed by:
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Starting Balance	₱22,338.50	Date	January 1, 2023
Ending Balance	₱30,338.50	Date	January 31, 2023
Change	+ 8,000.00 ↑		

Monthly Inflow	₱8,000.00
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Cash Inflow			
Date	Item	Amount	Remarks
Tue, January 5, 2021	Inflow 1	₱3,000.00	
Wed, January 6, 2021	Inflow 2	₱3,000.00	
Thu, January 7, 2021	Inflow 3	₱3,000.00	
Fri, January 8, 2021	Inflow 4	₱3,000.00	
Total Inflow		₱12,000.00	

Fixed Items			
Date	Item	Amount	Remarks
Tue, January 31, 2023	Cash in Bank	₱8,000.00	
Total Fixed Items		₱8,000.00	

₱30,338.50	₱8,000.00	₱38,338.50
Updated Total cash on hand	Total cash in bank	TOTAL CASH BALANCE

Cash Outflow			
Date	Item	Amount	Remarks
Sat, January 2, 2021	Outflow 1	₱1,000.00	
Sun, January 3, 2021	Outflow 2	₱1,000.00	
Mon, January 4, 2021	Outflow 3	₱1,000.00	
Tue, January 5, 2021	Outflow 4	₱1,000.00	
Total Outflow		₱4,000.00	

Totals			
Date	Item	Amount	Remarks
Tue, January 31, 2023	Cash on hand	₱34,338.50	
Tue, January 31, 2023	Updated Total cash on	₱30,338.50	
Tue, January 31, 2023	Total cash in bank	₱8,000.00	
TOTAL CASH BALANCE		₱38,338.50	

Starting Balance	₱78,338.50	Date	May 1, 2023
Ending Balance	₱76,338.50	Date	May 31, 2023
Change	- 2,000.00 ↓		

Monthly Outflow	-₱2,000.00
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Cash Inflow			
Date	Item	Amount	Remarks
Wed, May 5, 2021	Inflow 1	₱5,000.00	
Thu, May 6, 2021	Inflow 2	₱5,000.00	
Fri, May 7, 2021	Inflow 3	₱5,000.00	
Sat, May 8, 2021	Inflow 4	₱5,000.00	
Total Inflow		₱20,000.00	

Fixed Items			
Date	Item	Amount	Remarks
Wed, May 31, 2023	Cash in Bank	₱8,000.00	
Total Fixed Items		₱8,000.00	

₱76,338.50	₱8,000.00	₱84,338.50
Updated Total cash on hand	Total cash in bank	TOTAL CASH BALANCE

Cash Outflow			
Date	Item	Amount	Remarks
Wed, May 17, 2023	Outflow 1	₱1,000.00	
Thu, May 18, 2023	Outflow 2	₱1,000.00	
Fri, May 19, 2023	Outflow 3	₱1,000.00	
Sat, May 20, 2023	Outflow 4	₱1,000.00	
Sun, May 21, 2023	Outflow 5	₱18,000.00	
Total Outflow		₱22,000.00	

Totals			
Date	Item	Amount	Remarks
Wed, May 31, 2023	Cash on hand	₱98,338.50	
Wed, May 31, 2023	Updated Total cash on	₱76,338.50	
Wed, May 31, 2023	Total cash in bank	₱8,000.00	
TOTAL CASH BALANCE		₱84,338.50	

Starting Balance	₱99,338.50	Date	Sun, October 1, 2023
Ending Balance	₱99,338.50	Date	Tue, October 31, 2023
Change	-		

Monthly Breakeven ₱0.00

Cash Inflow			
Date	Item	Amount	Remarks
Wed, September 20, 2023	Inflow 1	₱5,000.00	
Thu, September 21, 2023	Inflow 2	₱5,000.00	
Fri, September 22, 2023	Inflow 3	₱5,000.00	
Sat, September 23, 2023	Inflow 4	₱5,000.00	
Sun, September 24, 2023	Inflow 5	₱12,000.00	
Total Inflow		₱32,000.00	

Fixed Items			
Date	Item	Amount	Remarks
Thursday, September 7, 2023	Cash in Bank	₱8,000.00	
Total Fixed Items		₱8,000.00	

₱99,338.50	₱8,000.00	₱107,338.50
Updated Total cash on hand	Total cash in bank	TOTAL CASH BALANCE

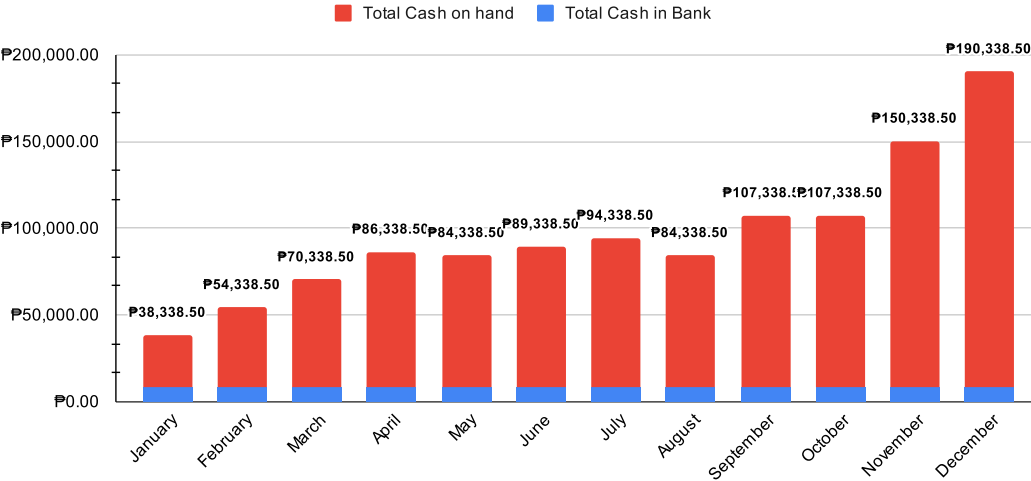
Cash Outflow			
Date	Item	Amount	Remarks
Wed, August 2, 2023	Outflow 1	₱5,000.00	
Thu, August 3, 2023	Outflow 2	₱5,000.00	
Fri, August 4, 2023	Outflow 3	₱5,000.00	
Sat, August 5, 2023	Outflow 4	₱5,000.00	
Sun, August 6, 2023	Outflow 5	₱7,000.00	
Mon, August 7, 2023	Outflow 6	₱5,000.00	
Total Outflow		₱32,000.00	

Totals			
Date	Item	Amount	Remarks
	Cash on hand	₱131,338.50	
	Updated Total cash on	₱99,338.50	
	Total cash in bank	₱8,000.00	
TOTAL CASH BALANCE		₱107,338.50	

Actual Financial Information

Month	Total Inflow	Total Outflow	Total Cash in Bank	Total Cash on hand	Total Cash Balance
January	₱12,000.00	₱4,000.00	₱8,000.00	₱30,338.50	₱38,338.50
February	₱20,000.00	₱4,000.00	₱8,000.00	₱46,338.50	₱54,338.50
March	₱20,000.00	₱4,000.00	₱8,000.00	₱62,338.50	₱70,338.50
April	₱20,000.00	₱4,000.00	₱8,000.00	₱78,338.50	₱86,338.50
May	₱20,000.00	₱22,000.00	₱8,000.00	₱76,338.50	₱84,338.50
June	₱25,000.00	₱20,000.00	₱8,000.00	₱81,338.50	₱89,338.50
July	₱25,000.00	₱20,000.00	₱8,000.00	₱86,338.50	₱94,338.50
August	₱20,000.00	₱30,000.00	₱8,000.00	₱76,338.50	₱84,338.50
September	₱50,000.00	₱27,000.00	₱8,000.00	₱99,338.50	₱107,338.50
October	₱32,000.00	₱32,000.00	₱8,000.00	₱99,338.50	₱107,338.50
November	₱70,000.00	₱27,000.00	₱8,000.00	₱142,338.50	₱150,338.50
December	₱80,000.00	₱40,000.00	₱8,000.00	₱182,338.50	₱190,338.50

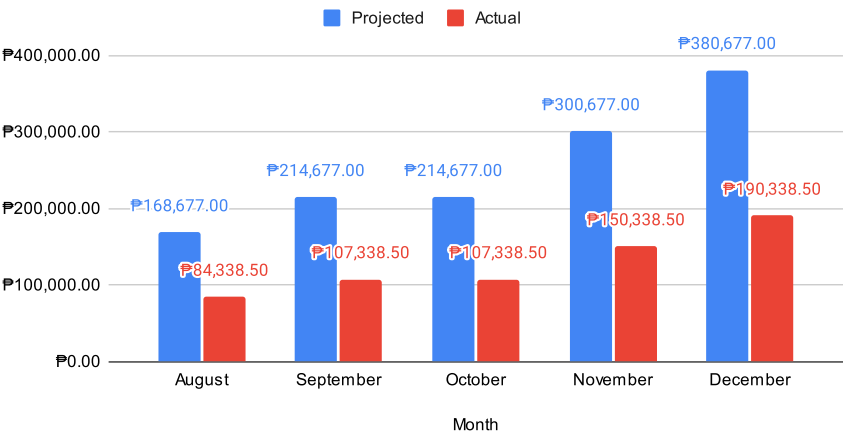
Monthly Cash Balance



Projected Financial Information

Month	Total Inflow	Total Outflow	Total Cash in Bank	Total Cash on hand	Total Cash Balance
August	₱40,000.00	₱15,000.00	₱8,000.00	₱152,677.00	₱168,677.00
September	₱100,000.00	₱13,500.00	₱8,000.00	₱198,677.00	₱214,677.00
October	₱64,000.00	₱16,000.00	₱8,000.00	₱198,677.00	₱214,677.00
November	₱140,000.00	₱13,500.00	₱8,000.00	₱284,677.00	₱300,677.00
December	₱160,000.00	₱20,000.00	₱8,000.00	₱364,677.00	₱380,677.00

Total Cash Balance: Projected vs Actual



Total Cash Balance Comparison

Month	Projected	Actual	Difference
August	₱168,677.00	₱84,338.50	₱84,338.50
September	₱214,677.00	₱107,338.50	₱107,338.50
October	₱214,677.00	₱107,338.50	₱107,338.50
November	₱300,677.00	₱150,338.50	₱150,338.50
December	₱380,677.00	₱190,338.50	₱190,338.50

Money Counter

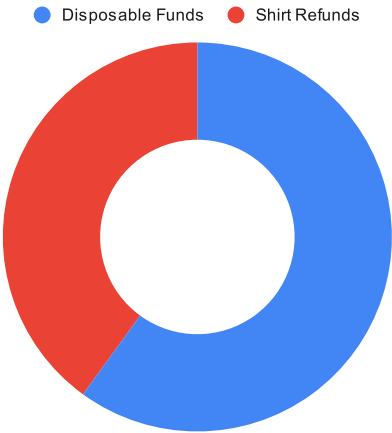
Disposable Funds			
Amount	Quantity		
1	13	13.00	coins
5	12	60.00	coins
10	13	130.00	coins
20	12	240.00	coins
20	12	240.00	bills
50	11	550.00	bills
100	23	2,300.00	bills
200	2	400.00	bills
500	37	18,500.00	bills
1000	90	90,000.00	bills
Total		112,433.00	

Shirt refunds			
Amount	Quantity		
5	1	5.00	
20	0	0.00	bills
50	1	50.00	bills
100	9	900.00	bills
200	5	1,000.00	bills
500	8	4,000.00	bills
1000	69	69,000.00	bills
Total		74,955.00	

Notes

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Fund Composition: Total Cash on Hand



MOAS Total COH Funds	
Disposable Funds	112,433.00
Shirt Refunds	74,955.00
Total	
	187,388.00