



Treasurer Report 2023

Financial Report Quarter 1,2,3,4 – January-December

Month	Q	Collection	Expenditure	BDO	Inflow/outflow		
January	1	₱91,450.00	₱39,229.14		₱52,220.86		
February	1	₱122,550.00	₱30,605.40		₱91,944.60		
March	1	₱59,200.00	₱115,654.75	-₱132,239.76	-₱56,454.75		
April	2	₱7,646.00	₱15,644.01		-₱7,998.01		
May	2	₱20,196.00	₱42,477.12		-₱22,281.12		
June	2	₱29,250.00	₱18,708.96	₱111.99	₱10,541.04		
July	3	₱15,046.00	₱38,785.78		-₱23,739.78		
August	3	₱1,496.00	₱24,683.75		-₱23,187.75		
September	3	₱3,596.00	₱10,094.00	₱111.66	-₱6,498.00		
October	4	₱17,596.00	₱20,625.74	₱14,500.00	-₱3,029.74		
November	4	₱1,396.00	₱14,836.56		-₱13,440.56		
December	4	₱1,546.00	₱33,950.78	₱111.66	-₱32,404.78		
Totals		₱396,740.50	₱376,295.99	-₱117,404.45	-₱34,327.99		
Checks bounced		₱0.00					
Petty cash		₱57,453.82					

Add Cash Balance As per Audit Report
Dec 31-2022

₱956,112.95

Cash on Hand and in Bank
Dec 31-2023

₱896,222.65

Prepared by

Checked By

Conforme

Noted

Maria A. Groeneveld