



## Treasurer Report 2024

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

Month	Q	Collection	Expenditure	BDO		
					₱896,222.65	
January	1	₱60,400.00	₱33,541.35	₱9,793.04		
February	1	₱119,500.00	₱63,758.75	₱6,043.04		
March	1	₱27,850.00	₱61,718.06	₱0.00		
April	2	₱10,050.00	₱59,967.92	₱37.33		
May	2	₱61,055.00	₱28,858.52	₱55,292.33		
June	2	₱2,950.00	₱14,374.96	₱37.33		
July	3	₱28,350.00	₱17,855.91	₱37.33		
August	3	₱9,150.00	₱6,472.28	₱37.33		
September	3	₱0.00	₱0.00	₱0.00		
October	4	₱0.00	₱0.00			
November	4	₱0.00	₱0.00			
December	4	₱0.00	₱0.00	₱0.00		
Totals		<b>₱319,305.00</b>	<b>₱286,547.75</b>	<b>₱71,277.73</b>		
					<b>₱967,500.38</b>	
Checks bounced		₱0.00				
Petty cash		<b>-₱38,520.48</b>				