



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 | ₱120,250.00 | ₱63,758.75 | ₱6,043.04 | | |
| March | 1 | ₱28,600.00 | ₱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 | ₱28,850.00 | ₱17,855.91 | ₱37.33 | | |
| August | 3 | ₱9,650.00 | ₱6,472.28 | ₱37.33 | | |
| September | 3 | ₱0.00 | ₱9,458.04 | ₱3,037.38 | | |
| October | 4 | ₱30,127.50 | ₱8,464.00 | ₱26,164.89 | | |
| November | 4 | ₱2,350.00 | ₱8,734.97 | ₱37.40 | | |
| December | 4 | ₱2,000.00 | ₱14,566.00 | ₱37.41 | | |
| Totals | | ₱356,282.50 | ₱327,770.76 | ₱100,554.81 | | |
| | | | | | ₱996,777.46 | |
| Checks bounced | | ₱0.00 | | | | |
| Petty cash | | -₱72,043.07 | | | | |
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