



Financial Report 2nd Quarter

Date	Saturday, January 6, 2024					
From	Treasurer					
2023		1 st Q	April	May	June	Totals
Revenues						
Monthly Dues		₱38,750.00	₱4,500.00	₱8,750.00	₱3,750.00	₱17,000.00
Sticker-access		₱156,450.00	₱3,600.00	₱5,650.00	₱8,950.00	₱18,200.00
Fees – permits		₱38,750.00	₱0.00	₱2,500.00	₱1,500.00	₱4,000.00
Late payments (Cash)		₱68,127.50	₱4,000.00	₱12,000.00	₱18,800.00	₱34,800.00
BDO-account		₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Totals		₱263,327.50	₱7,600.00	₱20,150.00	₱29,250.00	₱57,000.00
Expenses						
Meralco		₱11,821.06	₱4,094.01	₱4,202.12	₱4,158.96	₱12,455.09
Equipment		₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Stickers		₱0.00	₱0.00	₱1,611.00	₱4,000.00	₱5,611.00
Materials, Office		₱1,332.00	₱0.00	₱0.00	₱0.00	₱0.00
Materials, Maintenance		₱40,156.75	₱0.00	₱0.00	₱0.00	₱0.00
Food		₱21,242.98	₱750.00	₱8,578.00	₱0.00	₱9,328.00
Fuel		₱9,009.18	₱1,800.00	₱1,000.00	₱0.00	₱2,800.00
BIR		₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Labor Allowance						
Treasure		₱9,500.00	₱4,500.00	₱4,500.00	₱500.00	₱9,500.00
Transport		₱1,500.00	₱500.00	₱500.00	₱500.00	₱1,500.00
Guard – Sticker		₱15,350.00	₱0.00	₱0.00	₱0.00	₱0.00
Street-sweeping		₱12,000.00	₱4,000.00	₱4,000.00	₱4,550.00	₱12,550.00
Upkeep/grass cutting		₱7,011.00	₱0.00	₱6,500.00	₱0.00	₱6,500.00
Security		₱0.00	₱0.00	₱0.00	₱5,000.00	₱5,000.00
Totals		₱128,922.97	₱15,644.01	₱30,891.12	₱18,708.96	₱65,244.09
Finance						
Balance		₱63,955.00	-₱31,650.00	-₱6,100.00	₱1,750.00	-₱8,244.09
BDO passbook		₱1,003,822.96	₱1,003,822.96	₱1,003,822.96	₱1,003,822.96	₱1,003,822.96
Checks		₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Petty-cash		₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Cash on-hand		₱672,448.30	₱640,798.30	₱634,698.30	₱636,448.30	₱636,448.30
Free cash on hand		₱624,198.30	₱597,048.30	₱599,698.30	₱605,198.30	₱605,198.30
Gross revenues		₱244,350.00	₱251,950.00	₱272,100.00	₱301,350.00	₱301,350.00
BDO gain		₱0.00	₱0.00	₱0.00	₱0.00	₱0.00