



Financial Report 4th Quarter

Date 2024-01-06

From Treasurer

2021			3 rd Q	October	November	December	
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Revenues

Monthly Dues		₱76,250.00	₱3,500.00	₱3,500.00	₱3,750.00	
Sticker-access		₱179,150.00	₱1,550.00	₱350.00	₱0.00	
Fees – permits		₱43,750.00	₱1,500.00	₱0.00	₱0.00	
Late payments (Cash)		₱117,427.50	₱14,500.00	₱1,000.00	₱1,500.00	
BDO-account		₱0.00	₱0.00	₱0.00	₱0.00	
Totals		₱334,777.50	₱17,550.00	₱1,350.00	₱1,500.00	

Expenses

Meralco		₱36,276.15	₱4,000.00	₱0.00	₱0.00	
Equipment		₱0.00	₱0.00	₱0.00	₱0.00	
Stickers		₱5,611.00	₱0.00	₱0.00	₱0.00	
Materials, Office		₱1,332.00	₱0.00	₱0.00	₱0.00	
Materials, Maintenance		₱40,156.75	₱0.00	₱0.00	₱0.00	
Food		₱30,570.98	₱0.00	₱0.00	₱0.00	
Fuel		₱11,809.18	₱0.00	₱500.00	₱500.00	
BIR-HRLUB-Legal fees		₱0.00	₱0.00	₱500.00	₱500.00	
Labor Allowance						
Treasure		₱20,500.00	₱500.00	₱4,000.00	₱4,000.00	
Transport		₱4,500.00	₱500.00	₱0.00	₱0.00	
Guard – Sticker		₱15,350.00	₱0.00	₱0.00	₱0.00	
Street-sweeping		₱36,550.00	₱4,000.00	₱0.00	₱0.00	
Upkeep/grass cutting		₱13,511.00	₱0.00	₱0.00	₱0.00	
Security		₱5,000.00	₱0.00	₱1,100.00	₱1,500.00	
Totals		₱221,167.06	₱9,000.00	₱6,100.00	₱6,500.00	

Finance

Balance		-₱3,700.00	₱13,800.00	₱1,100.00	₱1,500.00	
BDO passbook		₱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	
Petty-cash		₱0.00	₱0.00	₱0.00	₱0.00	
Cash on-hand		₱634,198.30	₱647,998.30	₱649,098.30	₱650,598.30	
Free cash on hand		₱623,448.30	₱640,748.30	₱645,348.30	₱646,848.30	
Gross revenues		₱315,800.00	₱333,350.00	₱334,700.00	₱336,200.00	
BDO gain		₱0.00	₱0.00	₱0.00	₱0.00	

Totals
₱10,750.00
₱1,900.00
₱1,500.00
₱17,000.00
₱0.00
₱20,400.00
₱4,000.00
₱0.00
₱0.00
₱0.00
₱0.00
₱0.00
₱1,000.00
₱1,000.00
₱8,500.00
₱500.00
₱0.00
₱4,000.00
₱0.00
₱2,600.00
₱21,600.00
-₱1,200.00
₱0.00
₱336,200.00
₱0.00