



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		
February	1	₱123,500.00	₱63,758.75		
March	1	₱27,350.00	₱61,718.06	₱86.08	
April	2	₱10,050.00	₱59,967.92		
May	2	₱67,805.00	₱28,858.52		
June	2	₱2,950.00	₱14,374.96	₱52,366.99	
July	3	₱0.00	₱0.00		
August	3	₱0.00	₱0.00		
September	3	₱0.00	₱0.00	₱3,111.66	
October	4	₱0.00	₱0.00		
November	4	₱0.00	₱0.00		
December	4	₱0.00	₱0.00	₱111.66	
Totals		₱292,055.00	₱262,219.56	₱55,564.73	₱951,787.38
Checks bounced		₱0.00			
Petty cash		-₱25,729.29			