



Financial Report 1st Quarter

Date Saturday, January 6, 2024

From Treasurer

2022		2022	January	February	March	Totals
Revenues						
Monthly Dues		₱91,300.00	₱32,000.00	₱5,250.00	₱1,500.00	₱38,750.00
Sticker-access		₱0.00	₱38,450.00	₱85,800.00	₱32,200.00	₱156,450.00
Fees – permits		₱0.00	₱32,000.00	₱5,250.00	₱1,500.00	₱38,750.00
Late payments (Cash)		₱0.00	₱21,000.00	₱3,000.00	₱44,127.50	₱68,127.50
BDO-account		₱1,003,822.96	₱0.00	₱0.00	₱0.00	₱0.00
Totals		₱0.00	₱91,450.00	₱94,050.00	₱77,827.50	₱263,327.50
Expenses						
Meralco		₱39,721.00	₱4,000.00	₱3,916.22	₱3,904.84	₱11,821.06
Equipment		₱70,940.93	₱0.00	₱0.00	₱0.00	₱0.00
Stickers		₱4,934.00	₱0.00	₱0.00	₱0.00	₱0.00
Materials, Office		₱9,664.94	₱1,332.00	₱0.00	₱0.00	₱1,332.00
Materials, Maintenance		₱4,000.00	₱6,725.00	₱0.00	₱33,431.75	₱40,156.75
Food		₱17,899.00	₱5,285.00	₱3,450.00	₱12,507.98	₱21,242.98
Fuel		₱5,350.37	₱2,923.00	₱2,047.18	₱4,039.00	₱9,009.18
BIR		₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Labor Allowance						
Treasure		₱3,000.00	₱500.00	₱4,500.00	₱4,500.00	₱9,500.00
Transport		₱6,000.00	₱500.00	₱500.00	₱500.00	
Guard – Sticker		₱43,694.00	₱0.00	₱0.00	₱15,350.00	₱15,350.00
Street-sweeping		₱8,000.00	₱4,000.00	₱4,000.00	₱4,000.00	₱12,000.00
Upkeep/grass cutting		₱27,235.39	₱511.00	₱6,500.00	₱0.00	₱7,011.00
Security		₱5,300.00	₱0.00	₱0.00	₱0.00	₱0.00
Totals		₱245,739.63	₱25,776.00	₱24,913.40	₱78,233.57	₱128,922.97
Finance						
Balance		₱5,300.00	₱14,372.50	₱16,672.50	₱63,955.00	
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	₱0.00
Cash on-hand		₱577,448.30	₱591,820.80	₱608,493.30	₱672,448.30	
Free cash on hand		₱664,153.95	₱503,943.30	₱525,865.80	₱624,198.30	
Gross revenues			₱57,250.00	₱54,000.00	₱133,100.00	₱244,350.00
BDO Gain			₱0.00	₱0.00	₱0.00	₱0.00