



Treasurer Report 2024

Financial Report Quarter 1,2,3,4 – January-December

Month	Q	Collection	Expenditure	BDO	inflow/outflow	
January	1	₱60,400.00	₱33,541.35	₱9,793.04	₱26,858.65	
February	1	₱120,250.00	₱63,758.75	₱6,043.04	₱56,491.25	
March	1	₱28,600.00	₱61,718.06	₱0.00	-₱33,118.06	
					₱0.00	
April	2	₱10,050.00	₱59,967.92	₱37.33	-₱49,917.92	
May	2	₱61,055.00	₱28,858.52	₱55,292.33	₱32,196.48	
June	2	₱2,950.00	₱14,374.96	₱78.74	-₱11,424.96	
					₱0.00	
July	3	₱28,850.00	₱17,855.91	₱37.33	₱10,994.09	
August	3	₱9,650.00	₱6,472.28	₱37.33	₱3,177.72	
September	3	₱0.00	₱9,458.04	₱37.38	-₱9,458.04	
					₱0.00	
October	4	₱30,127.50	₱8,464.00	₱26,164.89	₱21,663.50	
November	4	₱2,350.00	₱8,734.97	₱37.40	-₱6,384.97	
December	4	₱2,000.00	₱14,566.00	₱37.41	-₱12,566.00	
Totals		₱356,282.50	₱327,770.76	₱97,596.22	₱28,511.74	
Checks bounced		₱0.00				
Petty cash		-₱69,084.48				

Add Cash Balance As per Audit Report
Dec 31-2023

₱896,222.65

Cash on Hand and in Bank
Dec 31-2024

₱993,818.87

Prepared by

Checked By

Conforme

Noted

Maria A. Groeneveld