

	<h1>Treasurer Report 2024</h1>						
Financial Report Quarter 1,2,3,4 – January-December							
Month	Q		Collection	Expenditure	BDO	inflow/outflow	
January	1		P60,400.00	P33,541.35	P9,793.04	P26,858.65	
February	1		P120,250.00	P63,758.75	P6,043.04	P56,491.25	
March	1		P28,600.00	P61,718.06	P0.00	-P33,118.06	
						P0.00	
April	2		P10,050.00	P59,967.92	P37.33	-P49,917.92	
May	2		P61,055.00	P28,858.52	P55,292.33	P32,196.48	
June	2		P2,950.00	P14,374.96	P78.74	-P11,424.96	
						P0.00	
July	3		P28,850.00	P17,855.91	P37.33	P10,994.09	
August	3		P9,650.00	P6,472.28	P37.33	P3,177.72	
September	3		P0.00	P9,458.04	P37.38	-P9,458.04	
						P0.00	
October	4		P30,127.50	P8,464.00	P26,164.89	P21,663.50	
November	4		P2,350.00	P8,734.97	P37.40	-P6,384.97	
December	4		P2,000.00	P14,566.00	P37.41	-P12,566.00	
Totals			P356,282.50	P327,770.76	P97,596.22	P28,511.74	
Checks bounced			P0.00				
Petty cash			-P69,084.48				
<div>Add Cash Balance As per Audit Report Dec 31-2023<div>P896,222.65</div></div> <div>Cash on Hand and in Bank Dec 31-2024<div>P993,818.87</div></div> <div>Conforme Maria A. Groeneveld – Treasurer</div> <div>Checked By</div> <div>Orlando T. Hernandez – Auditor</div> <div>Noted</div> <div>Don Tablizo – President</div>							