



Financial Report 3rd Quarter

Date	Saturday, January 6, 2024					
From	Treasurer					
2023		2 nd Q	July	Augustus	September	Totals
Revenues						
Monthly Dues		₱55,750.00	₱13,500.00	₱3,500.00	₱3,500.00	₱20,500.00
Sticker-access		₱174,650.00	₱1,750.00	₱700.00	₱2,050.00	₱4,500.00
Fees – permits		₱42,750.00	₱250.00	₱750.00	₱0.00	₱1,000.00
Late payments (Cash)		₱102,927.50	₱13,000.00	₱0.00	₱1,500.00	₱14,500.00
BDO-account		₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Totals		₱320,327.50	₱6,650.00	₱4,250.00	₱3,550.00	₱14,450.00
Expenses						
Meralco		₱24,276.15	₱4,000.00	₱4,000.00	₱4,000.00	₱12,000.00
Equipment		₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Stickers		₱5,611.00	₱0.00	₱0.00	₱0.00	₱0.00
Materials, Office		₱1,332.00	₱0.00	₱0.00	₱0.00	₱0.00
Materials, Maintenance		₱40,156.75	₱0.00	₱0.00	₱0.00	₱0.00
Food		₱30,570.98	₱0.00	₱0.00	₱0.00	₱0.00
Fuel		₱11,809.18	₱0.00	₱0.00	₱0.00	₱0.00
BIR		₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Labor Allowance						
Treasure		₱19,000.00	₱500.00	₱500.00	₱500.00	₱1,500.00
Transport		₱3,000.00	₱500.00	₱500.00	₱500.00	₱1,500.00
Guard – Sticker		₱15,350.00	₱0.00	₱0.00	₱0.00	₱0.00
Street-sweeping		₱24,550.00	₱4,000.00	₱4,000.00	₱4,000.00	₱12,000.00
Upkeep/grass cutting		₱13,511.00	₱0.00	₱0.00	₱0.00	₱0.00
Security		₱5,000.00	₱0.00	₱0.00	₱0.00	₱0.00
Totals		₱194,167.06	₱9,000.00	₱9,000.00	₱9,000.00	₱27,000.00
Finance						
Balance		₱1,750.00	₱10,750.00	-₱9,300.00	-₱3,700.00	-₱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	₱0.00
Petty-cash		₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Cash on-hand		₱636,448.30	₱647,198.30	₱637,898.30	₱634,198.30	₱634,198.30
Free cash on hand		₱605,198.30	₱629,448.30	₱623,648.30	₱623,448.30	₱623,448.30
Gross revenues		₱301,350.00	₱308,000.00	₱312,250.00	₱315,800.00	₱315,800.00
BDO gain		₱0.00	₱0.00	₱0.00	₱0.00	₱0.00