

NZ FILIPINO STO NINO DEVOTEES TRUST FIESTA ACCOUNT
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31 MARCH 2009

INCOME	2009	2008
Donations	1,149.40	1,475.00
Fiesta Mass Collection	2,852.00	2,429.30
Interest	170.05	-
Raffle Ticket Sales	5,221.00	-
Souvenir Program Collections (last year)	400.00	600.00
Souvenir Program Collections (this year)	10,650.00	10,970.00
Vendors/Stalls	2,700.00	1,000.00
Sponsorships	5,400.00	1,700.00
TOTAL	28,542.45	18,174.30
LESS: EXPENSES		
Bank Fees	8.20	55.60
Cleaning	200.00	442.70
Cutleries	97.01	45.30
Donations	2,782.40	2,685.30
Flowers	1,525.00	928.59
Food	2,819.76	4,620.18
Host and Wine	369.60	300.00
Miscellaneous	-	304.72
Photography	500.00	-
Postage	285.00	100.00
Printing and Stationeries	1,230.04	495.30
Prizes and Trophies	4,532.30	252.30
Props and Accessories	2,715.91	835.16
Souvenir Program Layout	1,000.00	1,000.00
Souvenir Program Printing	2,756.25	2,426.00
Sounds Hireage/expenses	270.00	238.14
Telephone	486.64	392.55
TV Rental	-	200.00
Travel	533.07	305.89
Venue	1,900.00	1,900.00
TOTAL	24,011.18	17,527.93
Less: Depreciation	1,462.28	238.88
NET SURPLUS	3,068.99	407.49

NZ FILIPINO STO NINO DEVOTEES TRUST
FIESTA ACCOUNT
STATEMENT OF FINANCIAL POSITION
as at 31 March 2009

ASSETS

Cash In Bank (corrected balance)		\$	6,541.68
Sound System at cost	\$4061.12		
Less Depreciation	1433.28*		
Net Sound System Value			2,627.84
Equipment at cost	\$1044.00		
Less Depreciation	29.00*		
Net Equipment Value			1,015.00
TOTAL ASSETS		\$	10,184.52

LIABILITIES

A/P – Dr A Villamor		\$	300.00
CAPITAL	\$6815.53		
plus: surplus this year	3068.99		9,884.52
TOTAL LIABLITIES AND CAPITAL		\$	10,184.52

* Sound System and Equipment: Depreciated for 36 months