

NZ FILIPINO STO NINO DEVOTEES TRUST
SHRINE ACCOUNT
STATEMENT OF FINANCIAL PERFORMANCE
for the year ending 31 March 2009

INCOME

PSIS Commission		\$7,600.00
Reimbursement –Sto Nino Shipment		282.30
Interest		20.13
TOTAL		\$7,902.43

EXPENSES

Fees	\$ 24.20	
Donations	1,900.00	(\$1,924.20)
SURPLUS		\$5,978.23

NZ FILIPINO STO NINO DEVOTEES TRUST
SHRINE ACCOUNT
STATEMENT OF ASSETS AND LIABILITIES-SHRINE ACCOUNT
31 MARCH 2009

Last Year's corrected cash	\$ 6,235.85
Add: surplus	5,978.23

TOTAL CASH (CORRECTED)	\$12,214.08
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