

St John Bosco Parish

Cash Position Report

as of November 2, 2010

	<u>In Php</u>	<u>Remarks</u>
Cash in bank as of October 20, 2010	2,024,963.98	
Cash on hand	6,514.21	
For deposit (Nov 2)	185,406.00	
Total Funds as of November 2, 2010	<u>2,216,884.19</u>	
<u>Breakdown:</u>		
Personal Donations	369,460.64	
Close Encounter with Fr. Rolo	10,000.00	
2nd Collection	202,463.00	c/o Parish Office
JP2 Rental	38,020.00	
Fiesta Shirts	27,320.00	
Cake and Wine	156,340.00	
Golf Tournament (net)	620,519.21	
collection	739,400.00	
expenses	<u>-118,880.79</u>	game cost, catering, trophies, give-aways, ticket printing, raffle prizes
Evening w/ Fr. Rolo and Fr. Ernie (net)	1,391,395.00	
collection	1,487,400.00	excludes pledges of P305k and PDCs of P40k
expenses	<u>-96,005.00</u>	catering, arrangements, entertainment, sound system
cost of checkbook	-330	
30% downpayment for the aircon project	-599,670.00	contractor: Technocycle
interest income (net of w/h tax)	<u>1,366.34</u>	for 3rd Qtr ending
TOTAL FUNDS TODATE	<u>2,216,884.19</u>	